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"Covernment Publications

BANK OF CANADA Ottawa

THE LIBRARY UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

As at June 30/64

2,145

June 24/64/1

200

| B | A | N | K | OF | CAN | IADA |
|---|---|---|---|----|-----|------|
| - | _ | - | _ | - | | |

Treasury bills

| BANK OF CANADA | June 30/64 (M | June 24/64; illions of Dollar | b) 0001/ 3/63 |
|---|---------------|----------------------------------|---------------|
| Assets | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 403.3 | 22.2 | 66 |
| Other - 2 years and under | 389.6 | 3.3 | - 30.2 |
| - Over 2 years | 2,132.1 | 0.6 | -113.0 |
| Total | 2, 925. 0 | 26.0 | 176.8 |
| (of which: - held under "Purchase and Resale | 2,5,23.0 | 20.0 | 33.6 |
| Agreements!'\ | (-) | (-) | - / \ |
| Call loans to stockbrokers | 182 / | (-) | (3-) |
| Bankers' acceptances | 1.0 | -20 | 0.8 |
| (of which: - held under "Purchase and Resale | | -56 | 0.0 |
| Agreements") | (-) | (-) | (-) |
| | | | , |
| Advances to chartered and savings banks | 300 | - | |
| Foreign currency assets | 72.4 | 7.4 | 4.8 |
| Investment in the Industrial Development Bank All other assets | 193.6 | 0.4 | 17.9 |
| and other assets | 123.4 | 50.6 | 17.4 |
| Total Assets | 3, 315. 4 | 84.4 | 74.6 |
| Liabilities | 869 | | |
| Provincial accurities | | - 2 | |
| Notes in circulation | 2,256.2 | 25.7 | 56.0 |
| Canadian dollar deposits: | | | |
| Government of Canada | 36.2 | 23.2 | 11 4 |
| Chartered banks | 836.4 | -11.0 | 11.4 |
| Other | 34.1 | 3.9 | - 6.5 |
| Foreign currency liabilities | 44 | | |
| All other liabilities | 41.2 | 5.8 | - 15.3 |
| | 111.3 | 36.8 | - 39.5 |
| Total Liabilities | 3,315.4 | 84.4 | 74 |
| | 1,391 | 04.4 | 74.6 |
| "All other" deposits (less total float) | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (DOD. | 1.14.364 | | |

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

| a country office | 6,140 | 15 | - 200 |
|--|---------|--------|---------|
| Canada Savings Bonds | 4, 987 | -227 | 528 |
| All other direct and guaranteed securities | 12,855 | - | 127 |
| | 19,089 | -56 | 121 |
| Total | 19, 987 | . 8 | 455 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 406 | 23 | - 30 |
| Other securities | 2,571 | 4 | 61 |
| Chartered banks - Treasury bills | 1,248 | - 6 | - 83 |
| Other securities | 2,559 | 3 ** | 91 |
| Govt. accounts - Treasury bills | 17 | - 4 | - 82 21 |
| Other securities | 397 | - | - 11 |
| General public - Canada Savings Bonds | 4, 987 | - 7 | 528 |
| (residual) Treasury bills | 474 | - 10 | - 66 |
| Other securities | 7,327 | - 6 ** | - 15 |
| Total | 19, 987 | 8 | 455 |
| COVEDNMENT OF CANADA PAYANCES *** | | | |
| GOVERNMENT OF CANADA BALANCES *** | 832 | - 16 | 400 |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

BANK OF CANADA Chome

WEEKLY FINANCIAL STATISTICS*

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BANK OF CANADA

Angets

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| | | | |
| | | 72.4 | Foreign currency assets |
| 4.8 | A. T | | Investment in the Industrial Development Bank |
| | | 193,6 | Sansa mempereved mineral and a member of the |
| | | 123, 4 | - Sand Tour Title |
| | | 3,315.4 | state A lateT |
| | | | |
| ** | *************************************** | * * * * * * | |
| | | | |
| | | | |
| | | 2,256.2 | Notes in circulation |
| | | | |
| | | | Canadian dollar deposits: |
| | | 36.2 | Government of Canada |
| | | 836.4 | Chartered banks |
| | | 34,1 | |
| | | | |
| | | S.Ib | Foreign currency liabilities |
| | 36.8 | | All other liabilities |
| | | | |
| | 84.4 | 3,315,4 | nekilikilal ListoT |
| | | | |
| | | | |

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

| | 7 - | 4, 987 | Canada Savings Bonds |
|-----|--------|-------------------------|--|
| 127 | | 12,855 | All other direct and guaranteed accurities |
| | | 19, 987 | |
| | | | |
| | | | |
| | | | Bank of Canada - Treasury bills |
| | | 2,571 | Other securities |
| | | | |
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| | - 10 | | |
| | mm 3 - | | |
| | | | |
| | | | |
| | | | |
| | | District Annual Control | |
| | | | COVERNMENT OF CANADA BALANCES *** |

[.] For earlier data and footnote information see Bank of Canada Statistical Summary.

ees Canadian dollar balences at the Bank of Garada and the chartered banks.

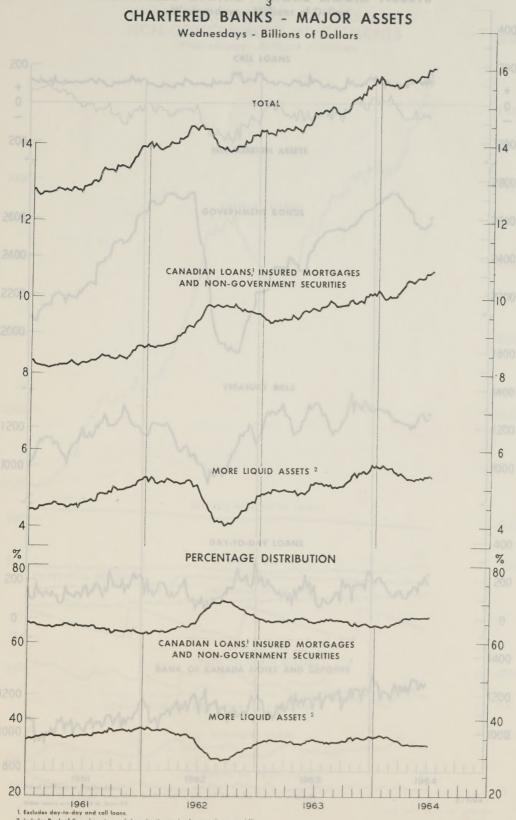
| | As at June 24/64 | Increas June 17/64 Ilions of Dollars | June 26/ |
|--|----------------------------------|--------------------------------------|---------------------------|
| ARTERED BANKS | (M1. | lions of Dollars | 1) |
| | | a wit | |
| or Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 847 | 2 | 66 |
| Bank of Canada notes | 420 | 19 | 22 |
| Day-to-day loans | 187 | -32 | 53 |
| Treasury bills | 1,241 | | - 73 |
| Other Government securities (amortized value) | 2,575 | 12 | 116 |
| Net foreign assets | ~ 78 | -31 | - 33 |
| Call loans to stockbrokers | 52 | - 5 | 3 |
| Call loans to investment dealers | 59 | -20 | - 13 |
| Sub-total | 5, 304 | -56 | 139 |
| | 5,501 | -50 | 137 |
| Loans to provinces | . 27 | - 3 | 3 |
| Loans to municipalities | 300 | 1 | 26 |
| Loans to grain dealers | 239 | - 9 | - 81 |
| Canada Savings Bond loans | 80 | - 4* | 6 |
| Loans to instalment finance companies | 238 | 7 | 6 |
| 10 | | | |
| General loans | 7,790 | 29* | 1,101 |
| Insured mortgages | 865 | - 1 | - 46 |
| Provincial securities | 373 | - 2 | - 41 |
| Municipal securities | 316 | 3 | 36 |
| Corporate securities | 491 | | 32 |
| Total Major Assets | 16,021 | -34 | 1,181 |
| | | | |
| adian Deposit Liabilities | | | |
| Personal savings deposits | 8,715 | - 5 | 430 |
| Other notice deposits | 1,391 | - 3 | 233 |
| "All other" deposits (less total float) | 4, 257 | -46 | 164 |
| Total held by general public | 14, 364 | -54 | 828 |
| Government of Canada deposits | 835 | 20 | 343 |
| | 15, 198 | -34 | 1,171 |
| Total Deposits (less float) | | | |
| - | 487 | -22 | - 12 |
| Total Deposits (less float) | | -22 | 1,159 |
| Total Deposits (less float) Estimated float | 487 | | 180 |
| Total Deposits (less float) Estimated float Total Canadian Deposits | 487 | | 180 |
| Total Deposits (less float) Estimated float Total Canadian Deposits RENCY AND CHARTERED BANK DEPOSITS | 15,685 | | 1,159 |
| Total Deposits (less float) Estimated float Total Canadian Deposits RENCY AND CHARTERED BANK DEPOSITS Currency outside banks - coin | 487 15,685 203 | -56 | 1,159 |
| Total Deposits (less float) Estimated float Total Canadian Deposits RENCY AND CHARTERED BANK DEPOSITS Currency outside banks - coin - notes | 487 15,685 203 1,810 | -56 -14 | 1,159 20 43 |
| Total Deposits (less float) Estimated float Total Canadian Deposits RENCY AND CHARTERED BANK DEPOSITS Currency outside banks - coin - notes Chartered bank deposits held by general public | 203 1,810 14,364 | -56 -14 -54 | 1, 159 20 43 828 |
| Total Deposits (less float) Estimated float Total Canadian Deposits RENCY AND CHARTERED BANK DEPOSITS Currency outside banks - coin - notes Chartered bank deposits held by general public Total held by general public | 203 1,810 14,364 16,377 | -56 -14 -54 -68 | 20 43 828 892 |
| Total Deposits (less float) Estimated float Total Canadian Deposits RENCY AND CHARTERED BANK DEPOSITS Currency outside banks - coin - notes Chartered bank deposits held by general public | 203 1,810 14,364 | -56 -14 -54 | 1,159 20 43 828 |

^{*} Figures for the previous week have been revised.

| 9.8- | | |
|------|--------|--|
| | | |
| | | |
| | | |
| 8 - | 8,715 | Personal savings deposits |
| | | |
| | | "All other" deposits (less total float) |
| | | |
| | | |
| | 15,198 | Total Deposits (less float) |
| | | Estimated float |
| - | | |
| | | |
| | | |
| | | |
| | | Currency outside banks - coin |
| | | - notes |
| | | Chartered bank deposits held by general public |
| | | Total held by general public |
| | | |
| | | |
| | | Total Currency and Charlered Bank Deposits |
| | | |
| | | |
| | | |

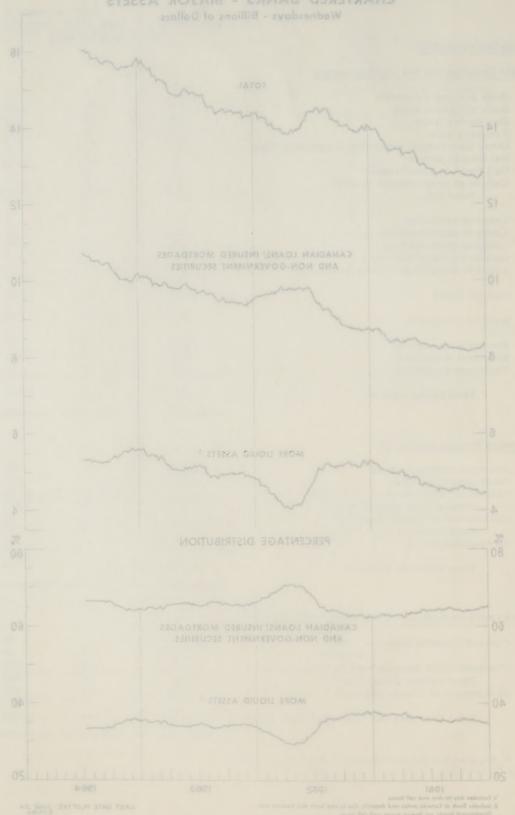
[.] Flances for the preurous week have been revised.

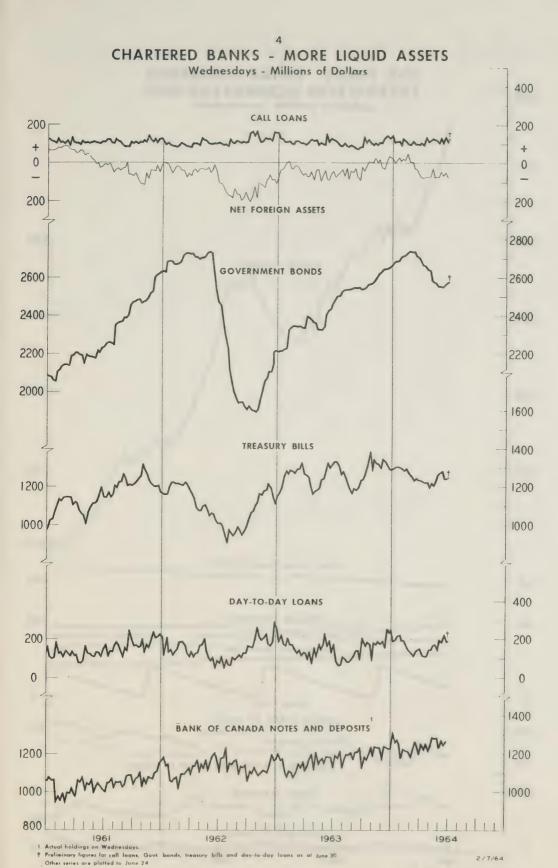
CHARTERED BANKS - MORE LIQUID ASSETS



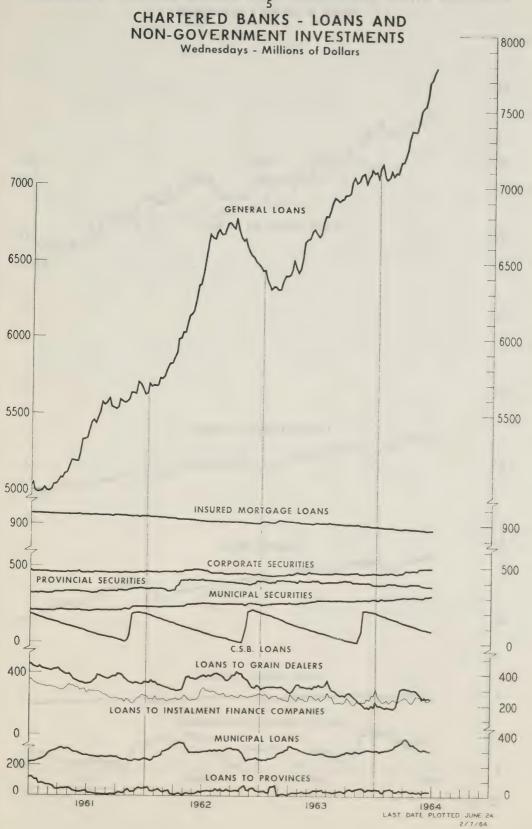
Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bands, net foreign assets and call loans.

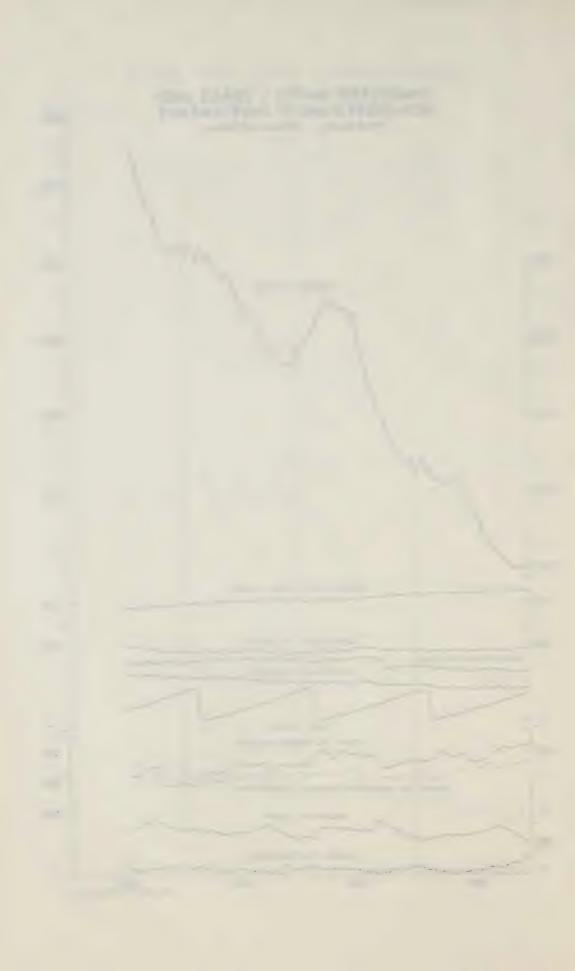
CHARTERED BANKS - MAJOR ASSETS

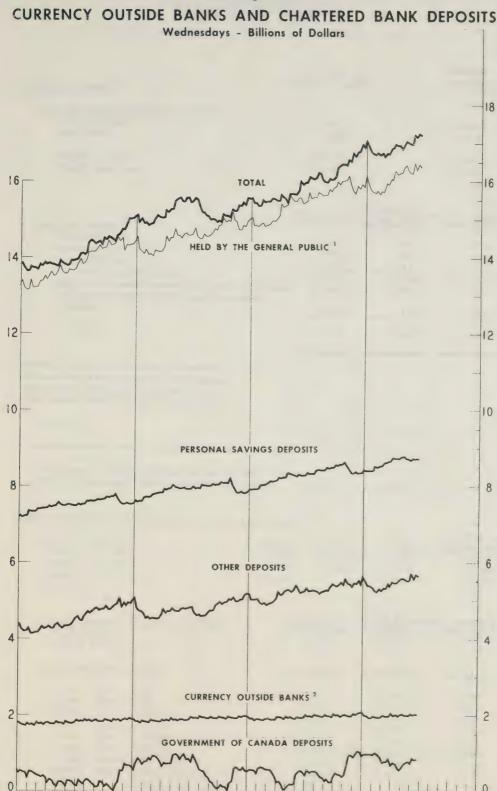












I. Excl. Govt. of Co

LAST DATE PLOTTED JUNE 24



MONEY MARKET (Millions of Dollars or Per Cent)

| 1 Chart I a (1) | J | Average une 25-30, 19 | 964 | Average June 1964 |
|--|--|---|---|---|
| 1. Chartered Banks (1) | | | · · | |
| Average Cash and Liquid Position | 2) | | | |
| Cash reserves Cash ratio | | 1,251 | | 1,252 |
| 3 3 3 3 3 3 | | 8.07% | | 8.07% |
| Liquid assets | | 2,677 | | 2,708 |
| Liquid asset ratio | | 17.26% | | 17.46% |
| | | | | |
| | _ | | As at | |
| Selected Assets | - | June 30/64 | June 24/64 | June 17/64 |
| Cash reserves | | 1,239 | 1,250 | 1 240 |
| Day-to-day loans | | 192 * | 187 ** | 1, 249 219 |
| Treasury Bills | - | 1,248* | 1,241 | 1,242 |
| Total Liquid Assets Other Government securities (an | | 2,679* | 2,679** | 2,710 |
| Call loans to stockbrokers and in | vestment | 2,578* | 2,575 | 2,564 |
| dealers | | 124* | 111** | 136 |
| Total | | 5,381* | 5, 365 ** | |
| | | 3,3014 | 5, 505 *** | 5, 409 |
| 2. Potential cash reserve effect of certain | - | | | |
| uncompleted Bank of Canada transactio | ng | | | |
| to the next weekly statement date | | | | |
| (increasing cash +; decreasing cash -) | | | | |
| | | | | |
| Net float | | - 0.6 | 112 0 | |
| | | - 0.6 | +12.9 | + 0.7 |
| Net float Securities held under resale agreem | ents | - 0.6 | +12.9 | + 0.7 |
| Securities held under resale agreem Net amount of other uncompleted sec | curities | - 0.6 | +12.9 | + 0.7 |
| Securities held under resale agreem | curities | - 0.6 | +12.9 | + 0.7 |
| Securities held under resale agreem Net amount of other uncompleted sec | curities | | | + 0.7 |
| Securities held under resale agreem Net amount of other uncompleted sec transactions with dealers and banks | curities s in Canada | +13.5 | | + 0.7 |
| Securities held under resale agreem Net amount of other uncompleted sec transactions with dealers and banks Money Market Rates(3) and Government | curities s in Canada Security Yield | +13.5 | +14.5 | - Average of |
| Securities held under resale agreem Net amount of other uncompleted sec transactions with dealers and banks | curities s in Canada | +13.5 | +14.5 Close | Average of Closing Rates |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 | curities s in Canada Security Yield | +13.5 | +14.5 | Average of Closing Rates |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 | Security Yield High 3 1/2 | +13.5 | +14.5 — Close 3 1/2 | Average of Closing Rates |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 | Security Yield High 3 1/2 3 3/4 | +13.5 Low 3 1/4 3 1/4 | +14.5 Close 3 1/2 3 1/2 | Average of Closing Rates 3.50 3.55 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 | +14.5 Close 3 1/2 3 1/2 | Average of Closing Rates 3.50 3.55 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 | Close 3 1/2 3 1/2 3 1/2 3 1/2 June 25/64 | Average of Closing Rates 3.50 3.55 3.45 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 July 2/64 3.58 | +14.5 Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 | Close 3 1/2 3 1/2 3 1/2 3 1/2 June 25/64 | Average of Closing Rates 3.50 3.55 3.45 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 July 2/64 3.58 3.73 | +14.5 Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 July 2/64 3.58 3.73 ane 30/64 | Close 3 1/2 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 June 24/64 | Average of Closing Rates 3,50 3,55 3,45 June 18/64 3,58 3,73 June 17/64 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 July 2/64 3.58 3.73 | Close 3 1/2 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 3.73 June 17/64 3.93 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 58 3.73 ane 30/64 3.93 | Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 June 24/64 3.95 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 3.73 June 17/64 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3.58 3.73 ane 30/64 3.93 4.28 4.32 5.01 | Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 June 24/64 3.95 4.25 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 3.73 June 17/64 3.93 4.26 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 .58 3.73 ane 30/64 3.93 4.28 4.32 5.01 5.20 | Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 5.20 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 3.73 June 17/64 3.93 4.26 4.30 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 1/4 3 .58 3.73 ane 30/64 3.93 4.28 4.32 5.01 5.20 5.14 | Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 3.73 June 17/64 3.93 4.26 4.30 5.03 |
| Securities held under resale agreem Net amount of other uncompleted sectransactions with dealers and banks Money Market Rates(3) and Government Day-to-Day Loans June 25-30, 1964 June 18-24, 1964 June 11-17, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Security Yield High 3 1/2 3 3/4 3 1/2 | +13.5 Low 3 1/4 3 1/4 3 1/4 3 .58 3.73 ane 30/64 3.93 4.28 4.32 5.01 5.20 | Close 3 1/2 3 1/2 3 1/2 3 1/2 As at June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 5.20 | Average of Closing Rates 3.50 3.55 3.45 June 18/64 3.58 3.73 June 17/64 3.93 4.26 4.30 5.03 5.18 |

⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: June \$ 402.7; July \$ 405.3. Statutory deposits: June \$15,506.4; July \$15,617.7

⁽²⁾ Average of business days.

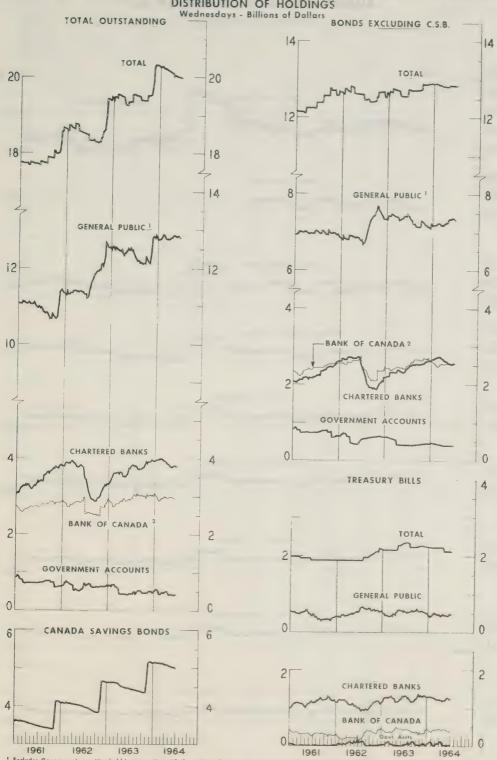
⁽³⁾ Bank rate: 4 per cent effective August 11, 1963.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

Preliminary. ** Revised.



8 GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

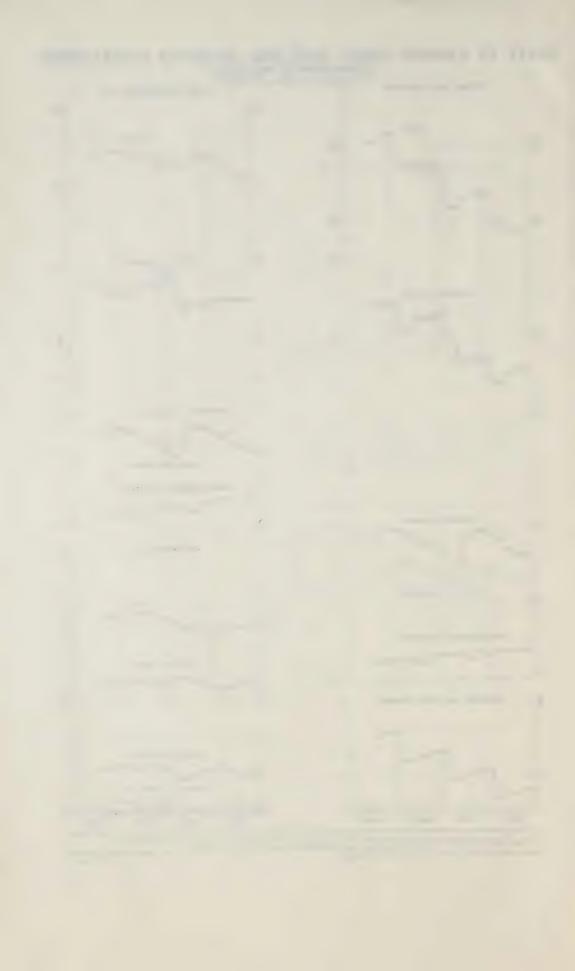


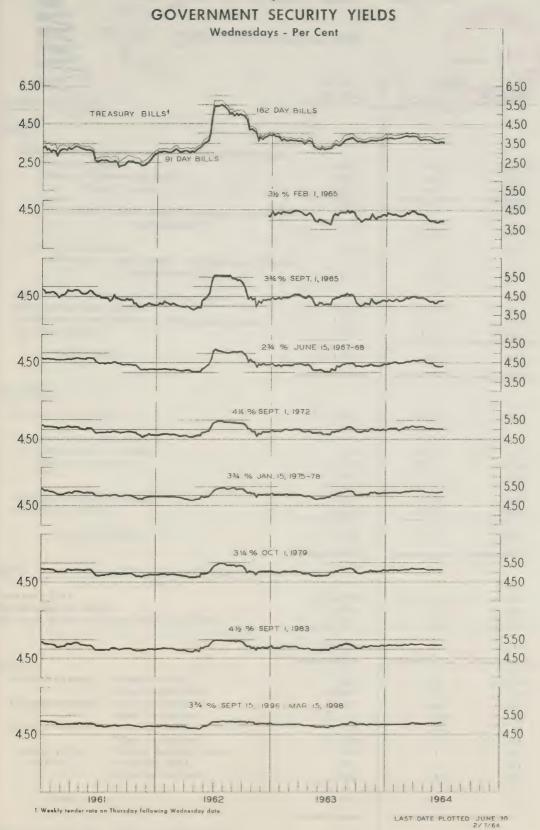
^{1.} Excludes Government securities held in connection with the ntered in v the Bank anada with the Federal Reserva Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dac. 25, 1962

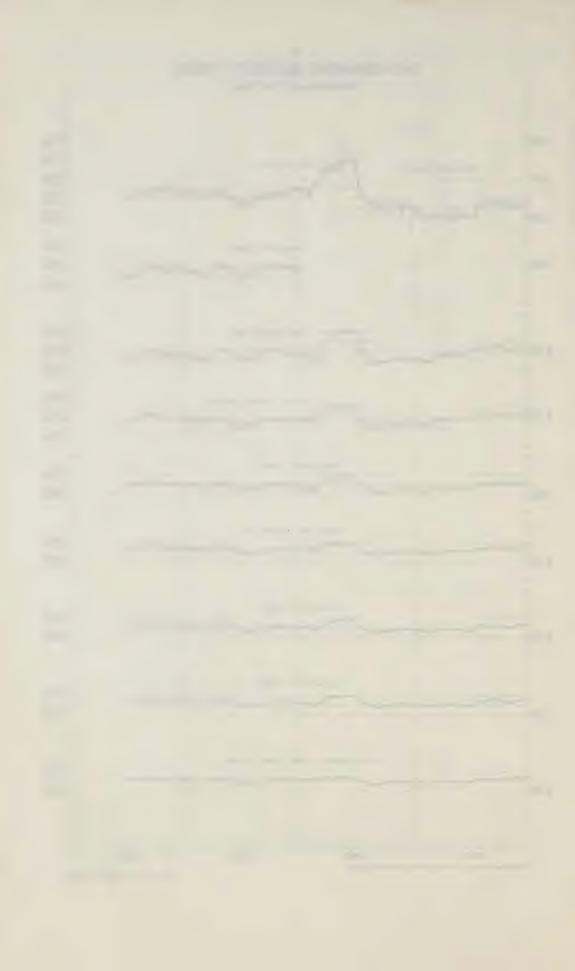
Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTS

LAST DATE PLOTTED JUNE 30 2/7/64

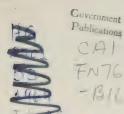








July 9, 1964.



BANK OF CANADA

Notes in circulation

Total

GOVERNMENT OF CANADA BALANCES ***

WEEKLY FINANCIAL STATISTICS*

As at July 8/64 June 30/64 July 10/63

(Millions of Dollars)

26.9

55

129

66.4

- 215

516

398

| | 1 | · · | |
|---|----------|-------|--------|
| Assets | | | |
| | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 378.5 | -24.8 | - 74.5 |
| Other - 2 years and under | 428.0 | 38.4 | - 76.1 |
| - Over 2 years | 2,132.3 | 0.2 | 169.5 |
| Total | 2,938.7 | 13.7 | |
| (of which: - held under "Purchase and Resale | 2, /3011 | 13.1 | 18.9 |
| Agreements") | (-) | / \ | |
| | (-) | (-) | (-) |
| Bankers' acceptances | 1.0 | | 0.8 |
| (of which: - held under "Purchase and Resale | 1.0 | - | 0.8 |
| Agreements") | (-) | / \ | , |
| angi coments) | (-) | (-) | (-) |
| Advances to chartered and savings banks | * | | |
| Foreign supposed and savings banks | 44.0 | | - |
| Foreign currency assets | 64.3 | - 8.0 | - 12.8 |
| Investment in the Industrial Development Bank | 193 7 | | 17 0 |

| Investment in the Industrial Development Bank All other assets | 193.7 | -11.0 | 17.9 |
|---|---------|-------|------|
| Total Assets | 3,310.0 | - 5.4 | 48.8 |
| | | | |
| iabilities | | | |

2,283.1

2,130

20,041

961

| Canadian dollar deposits: | | | |
|------------------------------|---------|-------|--------|
| Government of Canada | 3.0 | -33.2 | - 18.7 |
| Chartered banks | 852.5 | 16.1 | 80.0 |
| Other | 33.1 | - 1.1 | - 3.4 |
| Foreign currency liabilities | 33.2 | - 8.0 | - 32.9 |
| All other liabilities | 105.2 | - 6.1 | - 42.8 |
| Total Liabilities | 3,310.0 | - 5.4 | 48.8 |

GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills

| Canada Savings Bonds | 4,980 | - 7 | 547 |
|--|--------|--------|------|
| All other direct and guaranteed securities | 12,931 | 77 ** | 204 |
| Total | 20,041 | 55 | 516 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 381 | - 25 | - 75 |
| Other securities | 2,610 | 39 | 91 |
| Chartered banks - Treasury bills | 1,233 | - 14 | - 99 |
| Other securities | 2,550 | - 6 ** | 60 |
| Govt. accounts - Treasury bills | 33 | 15 | - 20 |
| Other securities | 397 | - | - 11 |
| General public - Canada Savings Bonds | 4, 980 | - 7 | 527 |
| (residual) Treasury bills | 483 | 9 | - 21 |
| Other securities | 7,375 | 44 ** | 63 |
| | | | |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

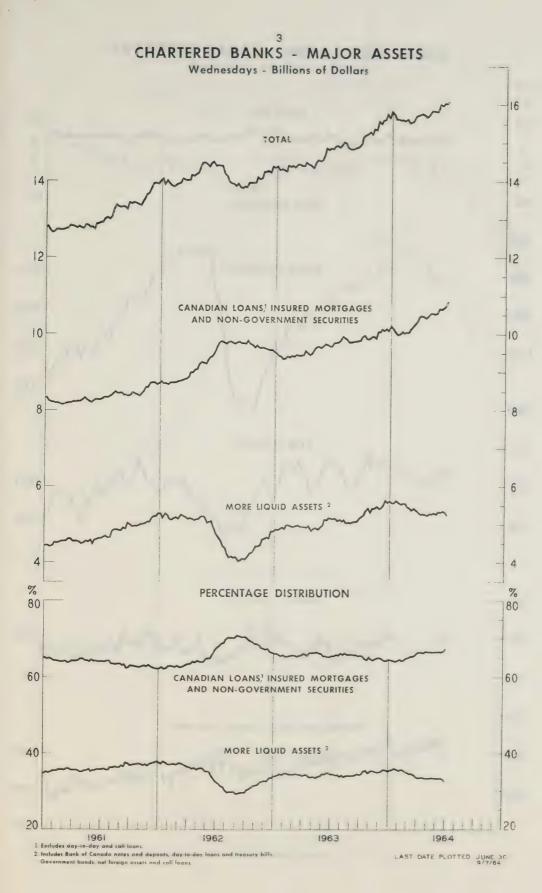
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



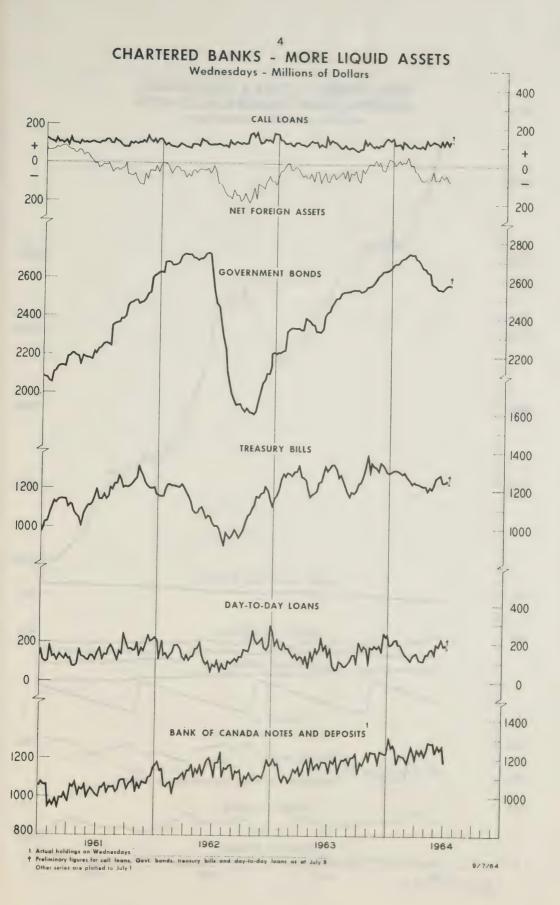
| | As at | Increase | since |
|--|--|--|-----------|
| | June 30/64 | Approximate and the second sec | July 3/63 |
| HARTERED BANKS | (Millions of Dollars) | | |
| ajor Canadian and Net Foreign Assets | | | |
| D. J. of County de James 14. | 836 | -11 | 68 |
| Bank of Canada deposits Bank of Canada notes | 342 | -79* | - 21 |
| | 193 | 6 | 22 |
| Day-to-day loans | 1,248 | 6 | - 83 |
| Treasury bills | 2,578 | 2 | 98 |
| Other Government securities (amortized value) | - 87 | - 8 | - 10 |
| Net foreign assets | 51 | - 1 | - 10 |
| Call loans to stockbrokers | 1 | | |
| Call loans to investment dealers | 75 | 15 | 8 |
| Sub-total | 5, 236 | -70* | 83 |
| Loans to provinces | 28 | 1 | ~ 6 |
| Loans to municipalities | 302 | 2 | 26 |
| Loans to grain dealers | 224 | -15 | -104 |
| Canada Savings Bond loans | 76 | - 4 | 6 |
| Loans to instalment finance companies | 269 | 31 | 21 |
| General loans | 7,914 | 125 | 1,152 |
| | 866 | 1 | - 43 |
| Insured mortgages | 800 | | |
| Provincial securities | 373 | 1 | - 26 |
| Municipal securities | 316 | | 36 |
| Corporate securities | 491 | 1 | 37 |
| Total Major Assets | 16,095 | 73* | 1,181 |
| anadian Deposit Liabilities | | | |
| The state of the s | ' o moi | ,, | 417 |
| Personal savings deposits | 8,781 | 66 | 417 |
| Other notice deposits | 1,367 | -24 | 191 |
| "All other" deposits (less total float) | 4, 344 | 71 * | 189 |
| Total held by general public | 14, 492 | 112 * | 797 |
| Government of Canada deposits | 796 | -39 | 389 |
| Total Deposits (less float) | 15,288 | 73× | 1,186 |
| Estimated float | 810 | 340* | 63 |
| Total Canadian Deposits | 16,098 | 413 | 1,249 |
| URRENCY AND CHARTERED BANK DEPOSITS | Particular Conference of Confe | Market and the second second | |
| | 304 | - * | 21 |
| Currency outside banks - coin | 206 | | 77 |
| - notes | 1,914 | 104 | 797 |
| Chartered bank deposits held by general public | 14,492 | 112 * | - |
| Total held by general public | 16,613 | 216* | 896 |
| | 796 | -39 | 389 |
| Government of Canada deposits | | | |

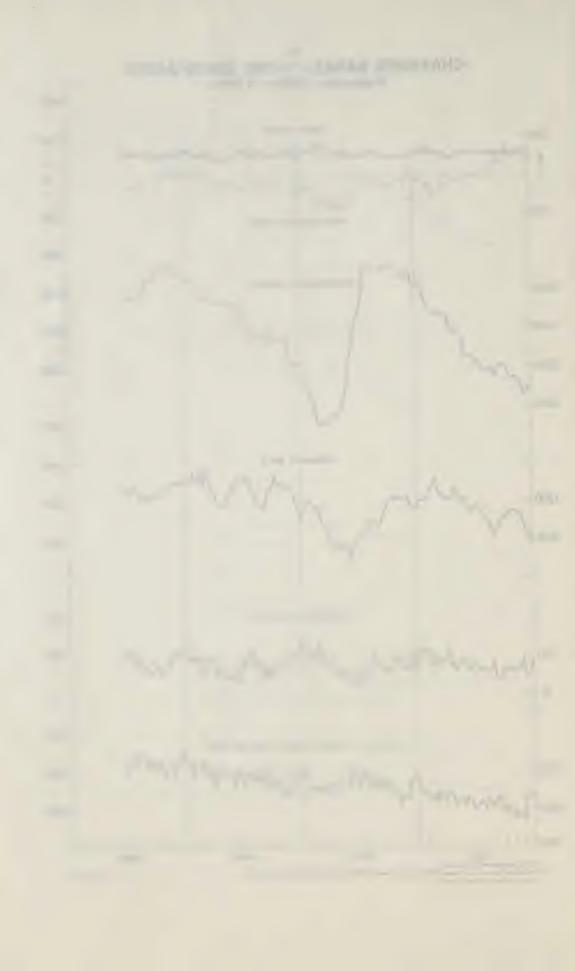
^{*} Figures for the previous week have been revised.



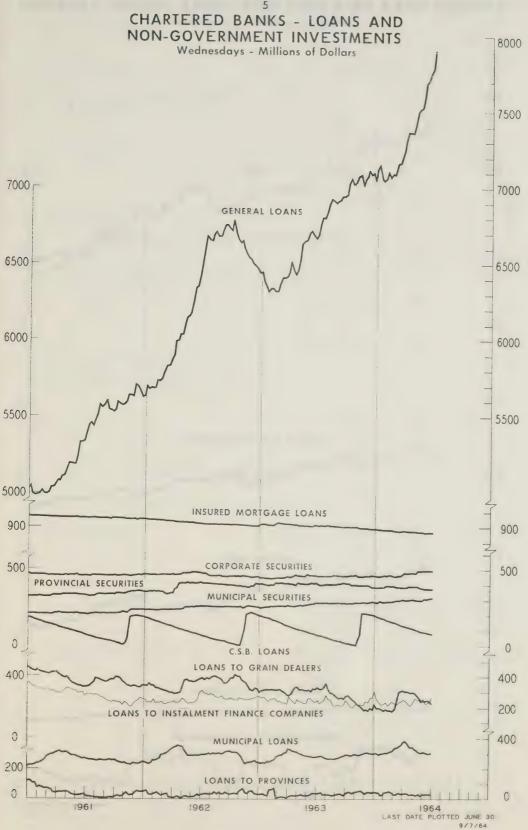


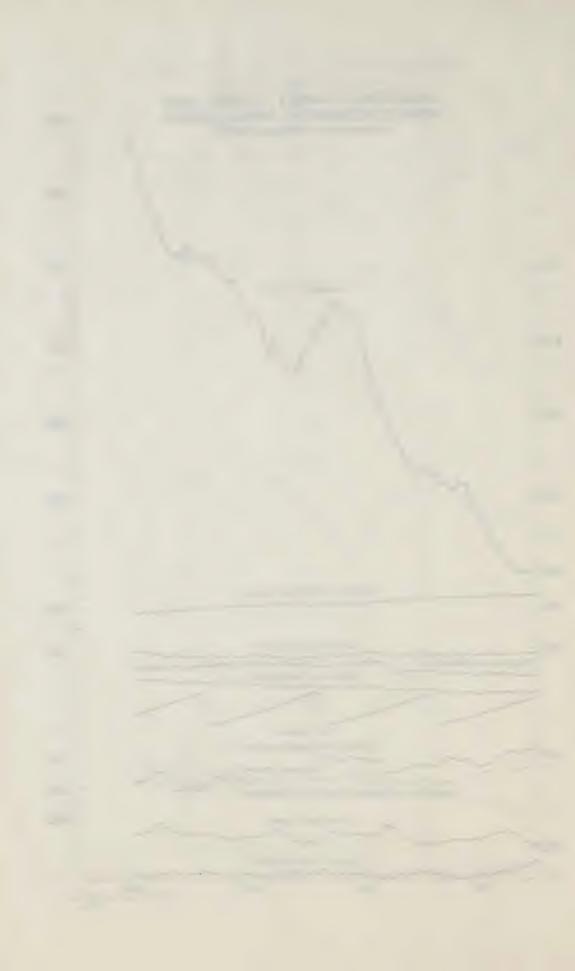
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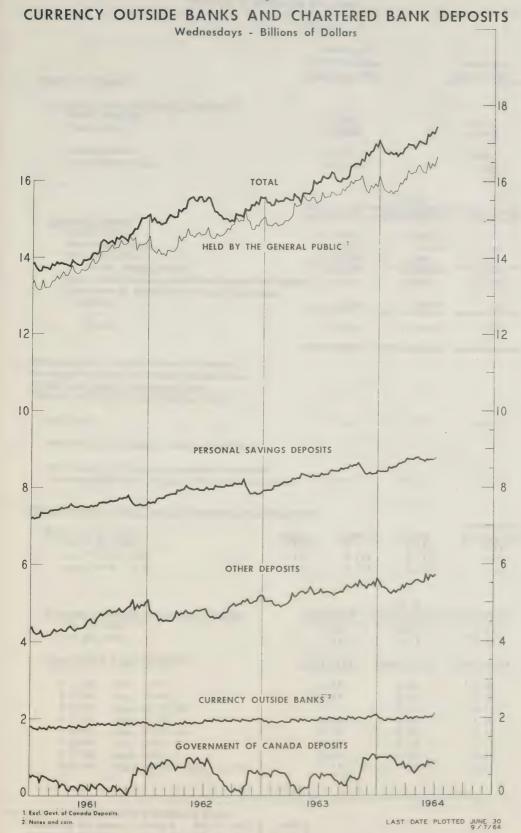














MONEY MARKET (Millions of Dollars or Per Cent)

| 1. | Chartered Banks (1) | Average Week Endin July 8, 196 | 0 | Average June, 1964 |
|----|---|--|--|---|
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1 250 | | |
| | Cash ratio | 1,258 8.05% | | 1,252 |
| | | , 6.0570 | | 8.07% |
| | Liquid assets | 2,682 | | 2 700 |
| | Liquid asset ratio | 17.17% | | 2,708 17.46% |
| | | 2 ,0 | | 17.40% |
| | | | As at | |
| | Selected Assets | July 8/64 | June 30/64 | June 24/64 |
| | Cash reserves | 1 250 | | |
| | Day-to-day loans | 1,258 | 1,239 | 1,250 |
| | Treasury Bills | 171 * | 193 ** | 187 |
| | Total Liquid Assets | 1,233* | 1,248 | 1,241 |
| | Other Government securities (amortized value | 2,662 * | 2,680** | 2,679 |
| | Call loans to stockbrokers and investment | le) 2,572* | 2,578 | 2,575 |
| | dealers | 1224 | 127 | |
| | | 122* | 125 ** | 111 |
| | Total | 5,355* | 5,383** | 5,365 |
| | Debend 1 | | | |
| | Potential cash reserve effect of certain | | | |
| | uncompleted Bank of Canada transactions | | | |
| - | to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | + 0.6 | - 0.6 | +12.9 |
| | Securities held under resale agreements | | - | |
| | | | | _ |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | + 8.6 | +13.5 | +14.5 |
| 1 | Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie | | +13.5 | +14.5 |
| 1 | Money Market Rates (3) and Government Security Yie | elds | | Average of |
| 1 | Money Market Rates (3) and Government Security Yie Day-to-Day Loans Hig | elds h Low | Close | Average of Closing Rate |
| 1 | Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 Hig | h Low 3 | Close3 1/4 | Average of Closing Rate 3.20 |
| 1 | transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie Day-to-Day Loans Hig July 2-8, 1964 3 1 June 25-30, 1964 3 1 | h Low 3 /4 3 1/4 | Close 3 1/4 3 1/2 | Average of Closing Rate 3.20 |
| 1 | Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 Hig | h Low 3 /4 3 1/4 | Close3 1/4 | Average of Closing Rat |
| 1 | Money Market Rates (3) and Government Security Yies | h Low 3 /4 3 1/4 | Close 3 1/4 3 1/2 | Average of Closing Rat 3.20 3.50 |
| 1 | transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 June 25-30, 1964 June 18-24, 1964 3 1 Average Treasury Bill Rate at Tender | h Low 3 /4 3 1/4 | Close 3 1/4 3 1/2 3 1/2 As at | Average of Closing Rate 3.20 3.50 3.55 |
| 1 | transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 June 25-30, 1964 June 18-24, 1964 3 1 Average Treasury Bill Rate at Tender 91 day bills | h Low 3 /2 3 1/4 /4 3 1/4 July 9/64 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 | Average of Closing Rat 3.20 3.50 3.55 |
| 1 | transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 June 25-30, 1964 June 18-24, 1964 3 1 Average Treasury Bill Rate at Tender | h Low 3 /2 3 1/4 /4 3 1/4 | Close 3 1/4 3 1/2 3 1/2 As at | Average of Closing Rate 3.20 3.50 3.55 |
| 1 | transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 June 25-30, 1964 June 18-24, 1964 3 1 Average Treasury Bill Rate at Tender 91 day bills | h Low /4 3 /2 3 1/4 /4 3 1/4 July 9/64 3.55 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 |
| 1 | Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 June 25-30, 1964 June 18-24, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | h Low | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 |
| 1 | Money Market Rates (3) and Government Security Yie Day-to-Day Loans July 2-8, 1964 June 25-30, 1964 June 18-24, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | h Low 1 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 |
| 1 | ### Transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie | h Low /4 3 /2 3 1/4 /4 3 1/4 July 9/64 3.55 3.70 July 8/64 3.89 4.29 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 4.28 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 4.25 |
| 1 | ### Transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yield Day-to-Day Loans High 3 1 | h Low /4 3 /2 3 1/4 /4 3 1/4 July 9/64 3.55 3.70 July 8/64 3.89 4.29 4.31 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 |
| 1 | ### Transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yie | h Low 1 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 |
| 1 | ### Transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yield Day-to-Day Loans | h Low 1/4 3 3 1/4 3 1/4 3 1/4 3 55 3 70 3 8/64 3 8/9 4 2/9 4 31 5 00 5 18 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 5.20 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 5.20 |
| 1 | ### Transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yield Day-to-Day Loans | h Low 1/4 3 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 4 3 1/4 5 1/4 6 1/4 7 1/4 7 1/4 8 1/4 9 1/4 1 1/4 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 5.20 5.14 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 5.20 5.14 |
| 1 | ### Transactions with dealers and banks in Canada Money Market Rates (3) and Government Security Yield Day-to-Day Loans | h Low 1/4 3 3 1/4 3 1/4 3 1/4 3 55 3 70 3 8/64 3 8/9 4 2/9 4 31 5 00 5 18 | Close 3 1/4 3 1/2 3 1/2 3 1/2 As at July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 5.20 | Average of Closing Rat 3.20 3.50 3.55 June 25/64 3.59 3.75 June 24/64 3.95 4.25 4.29 5.03 5.20 |

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: June \$ 402.7; July \$ 405.3. Statutory deposits: June \$15,506.4; July \$15,617.7.

⁽²⁾ Average of business days.

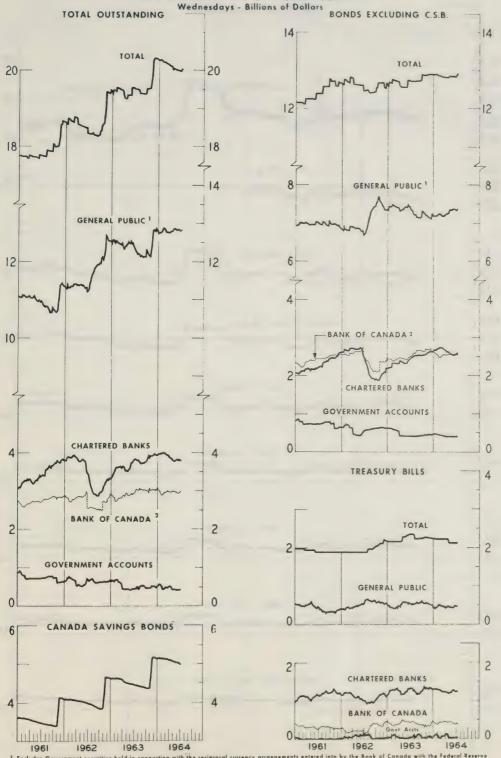
⁽³⁾ Bank rate: 4 per cent effective August 11, 1963.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

^{*} Preliminary. ** Revised.

| | | | | Security Section 1 | |
|--|-------|--------|------------|--|-----|
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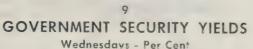
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

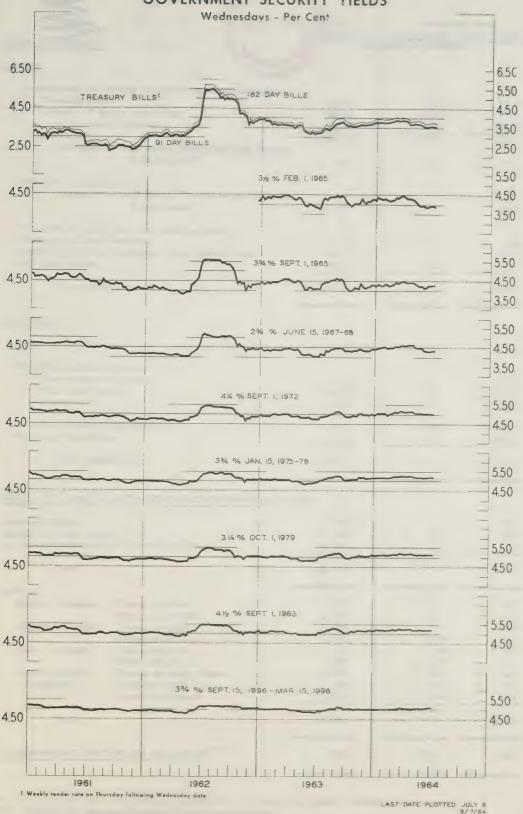


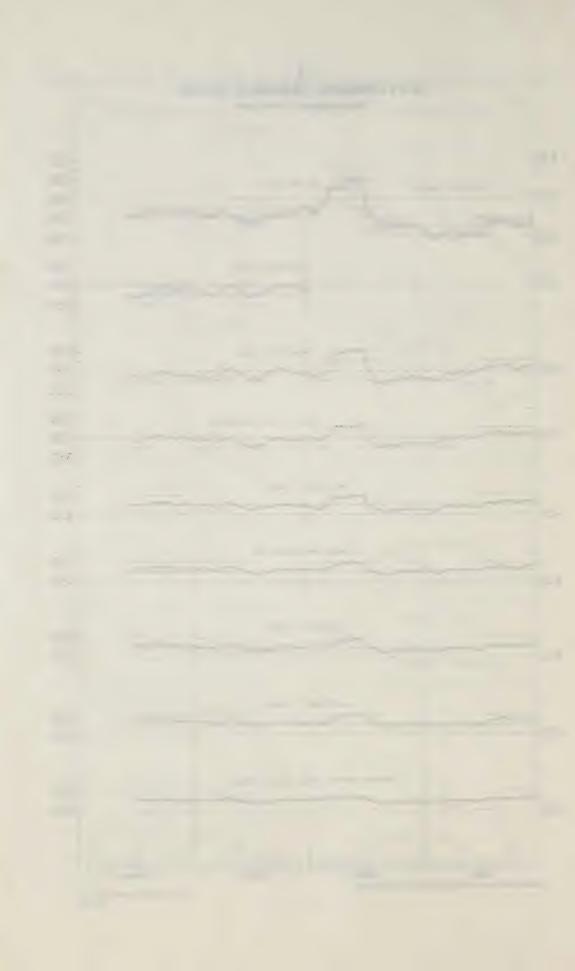
^{1.} Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million
(U.S. \$175 million) from Oct. 31, to Nov. 20, 1962 and \$100 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED JULY 8
9/7/64

BOAT DE CARACIA DIRECTARA STO PIA TORRE MUNICIPALITA TORRESTANDO







THE LUMBARY BANK OF CANADA CHawa UNIVERSITY DEJUNA 16, 1964 Bus



WEEKLY FINANCIAL STATISTICS*

As at

Increase since July 8/64 July 17/63
(Millions of Dollars)

| A | 8 | 8 | e | t | 8 | |
|---|---|---|---|---|---|--|
|---|---|---|---|---|---|--|

| Assets Versity of | | | |
|---|--|---------|--------|
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 372.3 | - 6.2 | - 79.1 |
| Other - 2 years and under | 446.5 | 18.6 | - 76.0 |
| - Over 2 years | 2, 134. 9 | 2.7 | 130.3 |
| Total | 2, 953.8 | 15.1 | - 24.8 |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| Bankers' acceptances | | 7 0 | |
| (of which: - held under "Purchase and Resale | - | - 1.0 | ** |
| Agreements") | (-) | (-) | (-) |
| Advances to chartered - 1 | | | |
| Advances to chartered and savings banks Foreign currency assets | (7.2 | 2.0 | 4.0 |
| Investment in the Industrial Development Bank | 67.3 | 3.0 | 4.8 |
| All other assets | 193.7 | - 32.0 | 17.9 |
| - | 80.3 | - 32.0 | 1.5 |
| Total Assets | 3,295.1 | - 14.9 | - 10.2 |
| Liabilities | | | |
| | | | |
| Notes in circulation | 2,285.2 | 2.1 | 73.1 |
| Canadian dollar deposits: | | | |
| Government of Canada | 2.2 | - 0.8 | - 92.0 |
| Chartered banks | 850.7 | - 1.8 | 78.5 |
| Other | 29.0 | - 4.0 | - 8.1 |
| Foreign currency liabilities | 40.1 | 6.9 | - 21.0 |
| All other liabilities | 87.9 | - 17.3 | - 40.7 |
| Total Liabilities | 3,295.1 | - 14.9 | - 10.2 |
| | and the state of t | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par va | lue) | | |
| Treasury bills | 2,130 | des . | 215 |
| Canada Savings Bonds | 4,979 | - 2 | 525 |
| All other direct and guaranteed securities | 12,930 | - 1 | 202 |
| Total | 20,039 | - 3 | 513 |
| Held by: | | - | |
| Bank of Canada - Treasury bills | 375 | - 6 | - 80 |
| Other securities | 2,631 | 21 | 51 |
| Chartered banks - Treasury bills | 1,240 | 7 | - 68 |
| Other securities | 2,540 | - 14 ** | 47 |
| Govt. accounts - Treasury bills | 33 | 2 ** | - 12 |
| Other securities | 390 | 8 ** | 19 |
| General public - Canada Savings Bonds | 4,979 | - 2 | 525 |
| (residual) Treasury bills | 482 | - 3 ** | - 56 |
| Other securities | 7,369 | - ** | 124 |
| Total | 20,039 | - 3 | 513 |
| = | | | |
| GOVERNMENT OF CANADA BALANCES *** | 994 | 34 | 425 |

For earlier data and footnote information see Bank of Canada Statistical Summary.

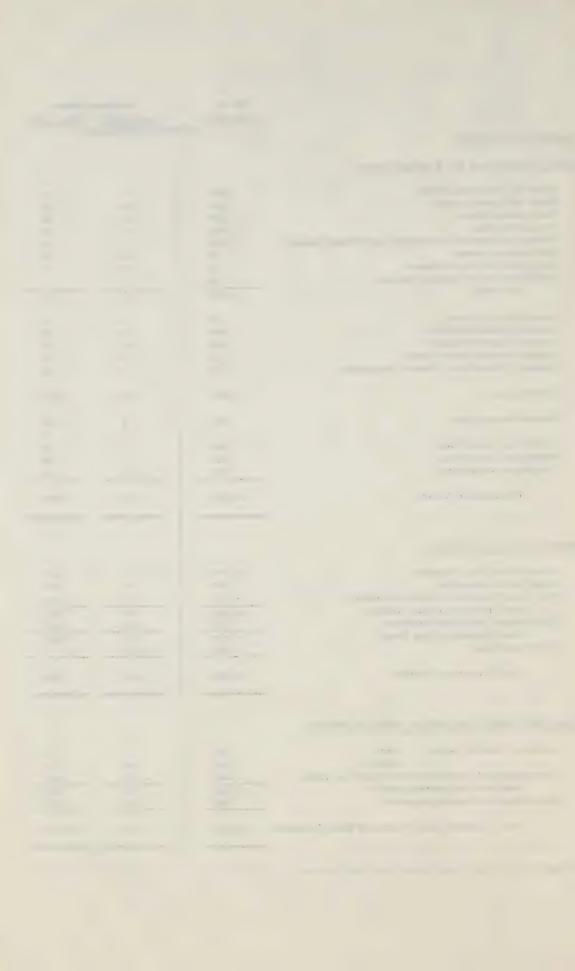
Figures for the previous week have been revised.

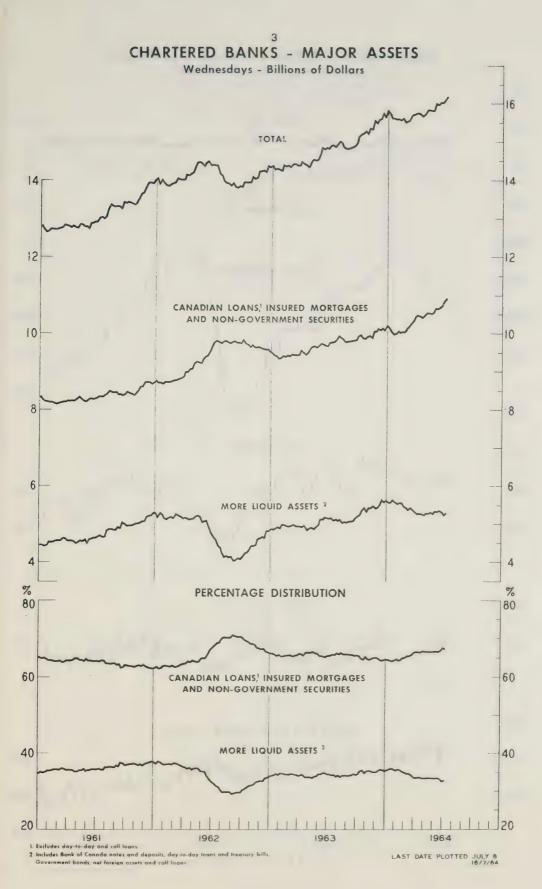
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



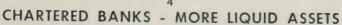
| | As at | Increas | e since |
|--|-----------|------------------|------------|
| | July 8/64 | June 30/64 | July 10/63 |
| HARTERED BANKS | (Mill | lions of Dollars | 3) |
| TAR TERED BANKS | | | |
| ajor Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 853 | 16 | 90 |
| Bank of Canada notes | 414 | 72 | 80 |
| Day-to-day loans | 169 | - 24 | ~ 6 87 |
| Treasury bills | 1,233 | - 14 | |
| Other Government securities (amortized value) | 2,576 | - 2 | ~ 99 74 |
| Net foreign assets | - 73 | 14 | - 10 |
| Call loans to stockbrokers | 53 | 2 | - 10 |
| Call loans to investment dealers | 68 | - 7 | _ |
| Sub-total | 5, 292 | 57 | 7 |
| | 5, 292 | 31 | 138 |
| Loans to provinces | 30 | 2 | - 5 |
| Loans to municipalities | 305 | 3 | 24 |
| Loans to grain dealers | 205 | - 19 | - 112 |
| Canada Savings Bond loans | 71 | - 5 | 5 |
| Loans to instalment finance companies | 278 | 5 × | 54 |
| General loans | 7,986 | 76* | 1,181 |
| Insured mortgages | 864 | ~ 2 | - 46 |
| | 004 | - 2 | - 40 |
| Provincial securities | 367 | ~ 6 | ~ 30 |
| Municipal securities | 316 | ** | 36 |
| Corporate securities | 491 | - 1 | 36 |
| Total Major Assets | 16, 205 | 110 | 1,280 |
| and the state of t | | | |
| nadian Deposit Liabilities | | | |
| Personal savings deposits | 8,779 | ~ 2 | 449 |
| Other notice deposits | 1,375 | 8 | 206 |
| "All other" deposits (less total float) | 4, 286 | - 58 | 213 |
| Total held by general public | 14, 440 | - 52 | 868 |
| Government of Canada deposits | 958 | 162 | 417 |
| Total Deposits (less float) | 15, 398 | 110 | 1, 285 |
| Estimated float | 495 | -315 | - 3 |
| Total Canadian Deposits | | -205 | |
| Total Galacian Deposits | 15, 892 | - 205 | 1,282 |
| | | | |
| RRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 206 | - | 22 |
| - notes | 1,869 | - 45 | 73 |
| Chartered bank deposits held by general public | 14,440 | - 52 | 868 |
| Total held by general public | 16,516 | - 97 | 962 |
| Government of Canada deposits | 958 | 162 | 417 |
| Total Currency and Chartered Bank Deposits | 17, 473 | 65 | 1,379 |
| | | | |

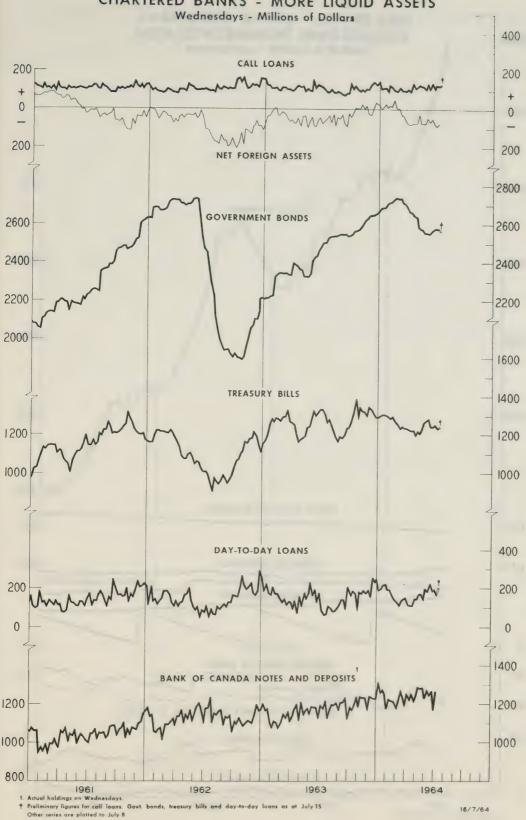
^{*} Figures for the previous week have been revised.



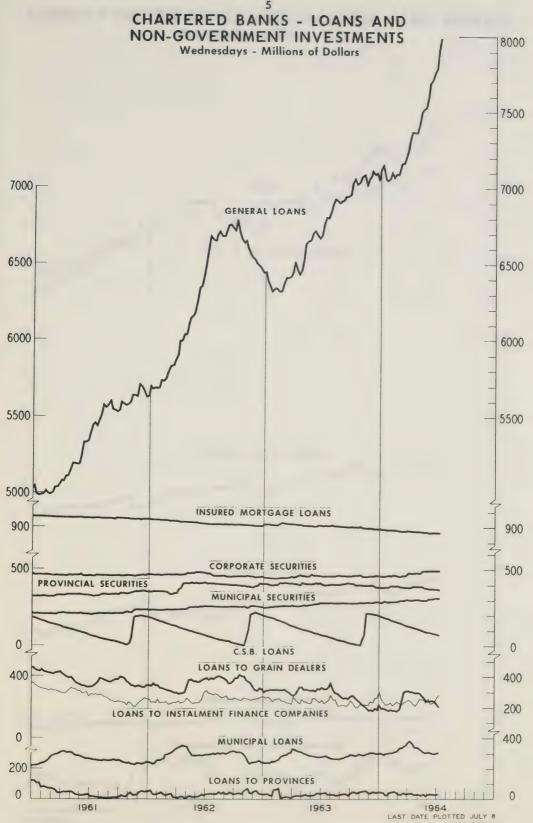


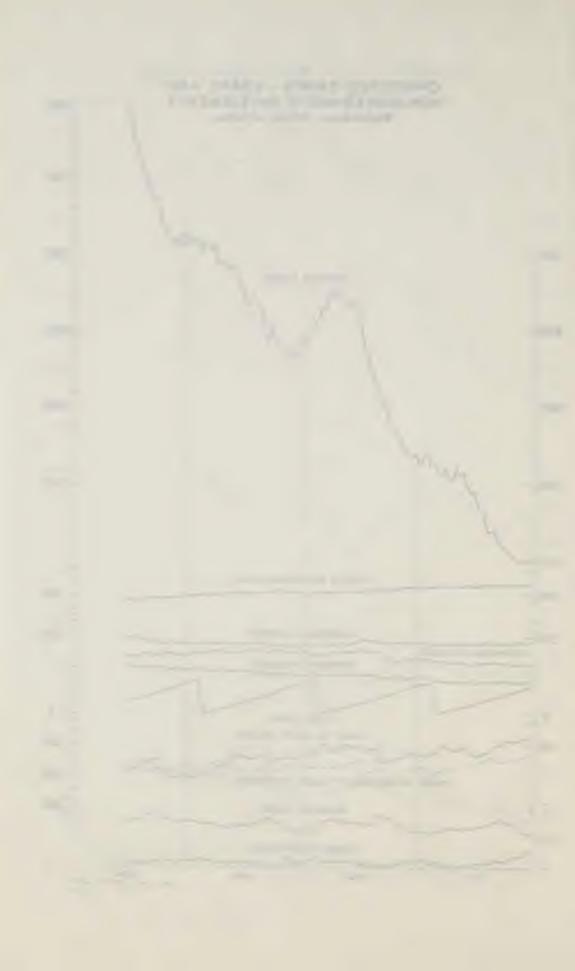


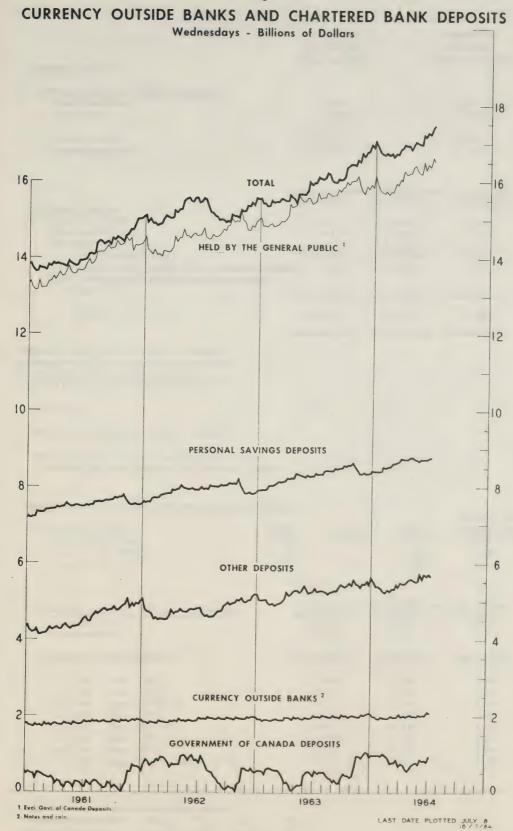












CURRINGS OUTSIDE SAME AND CHARTEST RAWS OFFICE DURUR WARR DO ENT YE GLT!

- 7 -

MONEY MARKET (Millions of Dollars or Per Cent)

| | | Average Week Ending | | Cumulative |
|----|---|--|--|--|
| | | Week Ending July 15, 1964 | | Average July 1-15, 1964 |
| | Chartered Banks(1) | , , , , , , , , , , , , , | - | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,258 | | 1,258 |
| | Cash ratio | 8.05% | | 8.05% |
| | | | | |
| | Liquid assets | 2,676 | | 2,679 |
| | Liquid asset ratio | 17.13% | | 17.15% |
| | | | | |
| | | | Asat | |
| | | July 15/64 | July 8/64 | June 30/64 |
| | Selected Assets | | | |
| | Cash reserves | 1,256 | 1,258 | 1,239 |
| | Day-to-day loans | 201 * | 169 ** | |
| | Treasury Bills | 1,240 * | 1,233 | 1,248 |
| | Total Liquid Assets | 2,697 * | 2,660 ** | |
| | Other Government securities (amortized value Call loans to stockbrokers and investment |) 2,562* | 2,576 ** | 2,578 |
| | dealers | 128 * | 120 ** | 125 |
| | | | 2.00 | |
| | Total | 5,387 * | 5,357 ** | 5,383 |
| | *** | | | |
| to | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | +17.3 | ÷ 0.6 | ~ 0.6 |
| | Securities held under resale agreements | - | | |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | + 0.8 | + 8.6 | +13.5 |
| | | | | |
| | Money Market Rates and Government Security Yield | s | | |
| | | | Close | |
| | Day-to-Day Loans High | Low | Close | Average of Closing Ra |
| | Day-to-Day Loans High July 9-15, 1964 3 3/4 | Low 3 1/4 | 3 3/4 | Closing Ra |
| | Day-to-Day Loans High | Low 1 3 1/4 3 | | Closing Ra 3.73 3.20 |
| | Day-to-Day Loans High July 9-15, 1964 3 3/4 July 2-8, 1964 3 1/4 | Low 1 3 1/4 3 | 3 3/4 3 1/4 | Closing Ra 3.73 3.20 |
| | Day-to-Day Loans High July 9-15, 1964 3 3/4 July 2-8, 1964 3 1/4 | Low 1 3 1/4 3 | 3 3/4 3 1/4 | Closing Ra 3.73 3.20 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender | Low 1 3 1/4 3 | 3 3/4 3 1/4 3 1/2 | Closing Ra 3.73 3.20 |
| | Day-to-Day Loans High July 9-15, 1964 3 3/2 July 2-8, 1964 3 1/2 June 25-30, 1964 3 1/2 | Low 3 1/4 4 3 2 3 1/4 | 3 3/4 3 1/4 3 1/2 As at | Closing Ra 3.73 3.20 3.50 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender | Low 3 1/4 4 3 2 3 1/4 July 16/64 | 3 3/4 3 1/4 3 1/2 As at July 9/64 | Closing Ra 3.73 3.20 3.50 July 2/64 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills | Low 3 1/4 4 3 2 3 1/4 July 16/64 3.60 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 | Closing Ra 3.73 3.20 3.50 July 2/64 3.58 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | Low 3 1/4 4 3 2 3 1/4 July 16/64 3.60 3.74 July 15/64 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 | Closing Ra 3.73 3.20 3.50 July 2/64 3.58 3.73 June 30/64 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | Low 3 1/4 4 3 2 3 1/4 July 16/64 3.60 3.74 July 15/64 3.88 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 | Closing Ra 3.73 3.20 3.50 July 2/64 3.58 3.73 June 30/64 3.93 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Low 3 1/4 4 3 2 3 1/4 July 16/64 3.60 3.74 July 15/64 3.88 4.32 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 4.29 | Closing Ra 3.73 3.20 3.50 July 2/64 3.58 3.73 June 30/64 3.93 4.28 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | Low 3 1/4 4 3 2 3 1/4 July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 4.29 4.31 | July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 |
| | Day-to-Day Loans July 9-15, 1964 July 2- 8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | July 16/64 3.88 4.32 4.31 5.02 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 4.29 4.31 5.00 | July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 |
| | Day-to-Day Loans July 9-15, 1964 July 2-8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 5.02 5.19 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 4.29 4.31 5.00 5.18 | July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 5.20 |
| | Day-to-Day Loans July 9-15, 1964 July 2-8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 5.02 5.19 5.09 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 4.29 4.31 5.00 5.18 5.14 | July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 5.20 5.14 |
| | Day-to-Day Loans July 9-15, 1964 July 2-8, 1964 June 25-30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 5.02 5.19 | 3 3/4 3 1/4 3 1/2 As at July 9/64 3.55 3.70 July 8/64 3.89 4.29 4.31 5.00 5.18 | July 2/64 3.58 3.73 June 30/64 3.93 4.28 4.32 5.01 5.20 |

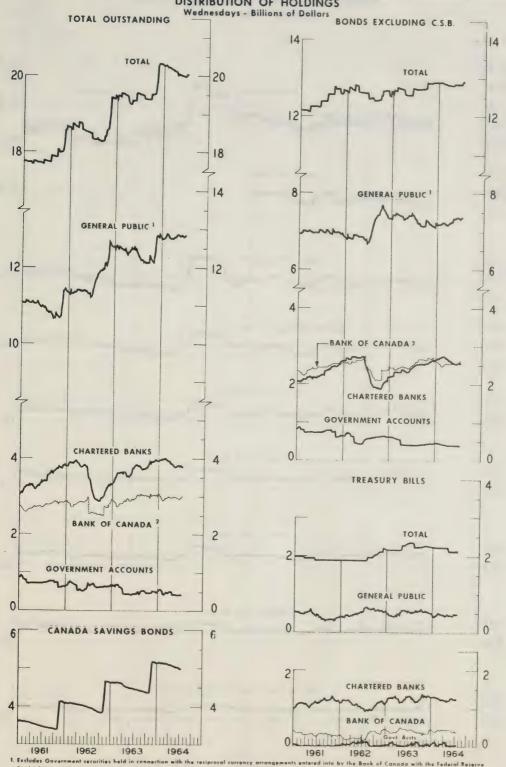
⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7; July \$ 405.3.
Statutory deposits: June \$15,506.4; July \$15,617.7.

(2) Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices

^{**} Revised * Preliminary.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



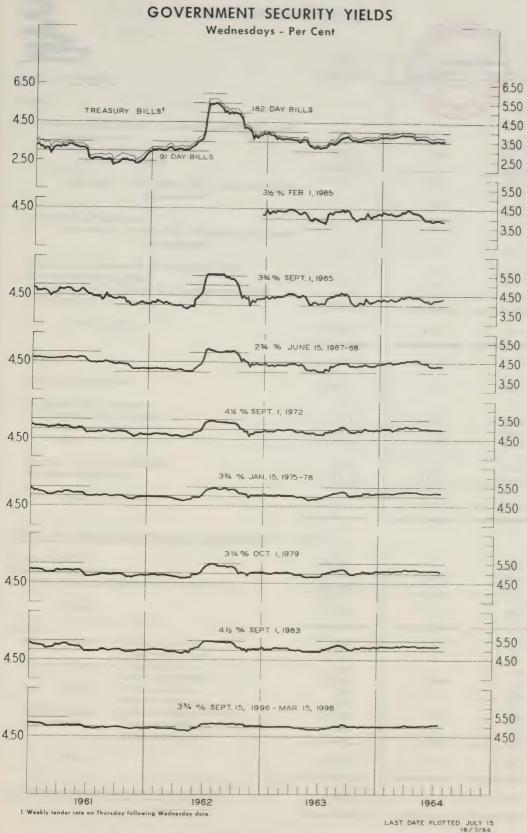
Bank of New York and the Bank of England - \$3.78 million (the acquivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Nov 30 to Dec. 25, 1962

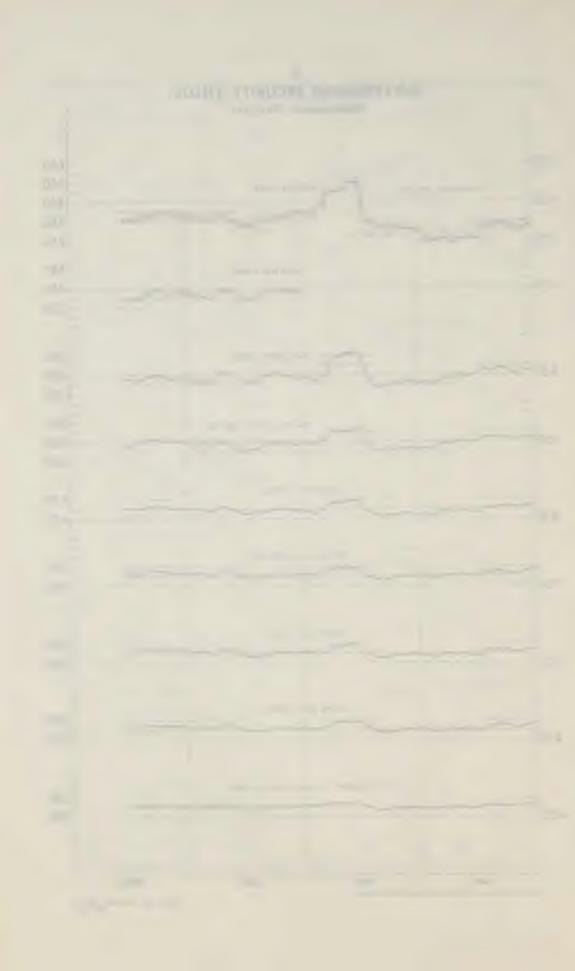
LAST DATE PLOTTED JULY 15

16.77/64

PARTY OF CHARGE SHARE SHARE SHARE THE PARTY OF TWO







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BANK OF CANADA Ottawa

July 23, 1964

WEEKLY FINANCIAL STATISTICS*

As at Increase since July 24/63 July 22/64 BANK OF CANADA of Dollars Assets Government of Canada securities (amortized value) Treasury bills 390.3 18.0 - 62 1 Other - 2 years and under 447.4 0.8 - 75 3 - Over 2 years 2,135.0 0.1 116.0 Total 2,972.7 18.9 (of which: - held under "Purchase and Resale - 21.3 Agreements") (-)(-)(-) Bankers' acceptances (of which: - held under "Purchase and Resale Agreements") (-)(-)(-) Advances to chartered and savings banks 15.0 Foreign currency assets 65.5 - 1.8 1.4 Investment in the Industrial Development Bank 194.5 0.8 18.7 All other assets 81.4 1.0 3.1 Total Assets 3,314.0 18.9 - 19.3 Liabilities Notes in circulation 2,277.7 - 7.5 76.2 Canadian dollar deposits: Government of Canada 47 6 45.4 64.8 Chartered banks 849.4 - 1.3 58 0 Other 26.9 - 2.1 8.8 Foreign currency liabilities 39.0 - 1.0 13.9 All other liabilities 73.3 -14.6 66.0 Total Liabilities 3,314.0 18.9 - 19.3 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,130 -205 Canada Savings Bonds 4.969 -10 524 All other direct and guaranteed securities 12,929 202 Total 20,028 -11521 Held by: Bank of Canada Treasury bills 393 1.8 - 63 Other securities 2,632 36 Chartered banks -Treasury bills 1,240 - 1 25

2,558

4,969

7,350

20,028

26

390

471

995

19**

7

-10

-20**

-11

44

65

19

524

53

141

521

GOVERNMENT OF CANADA BALANCES

Other securities

Other securities

- Canada Savings Bonds

Treasury bills

Treasury bills

Other securities

Govt. accounts

General public

(residual)

Total

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

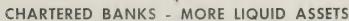
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

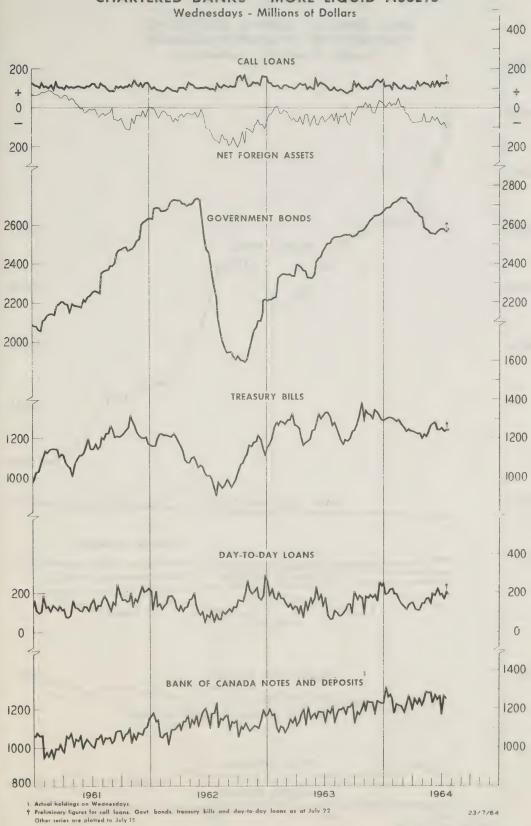


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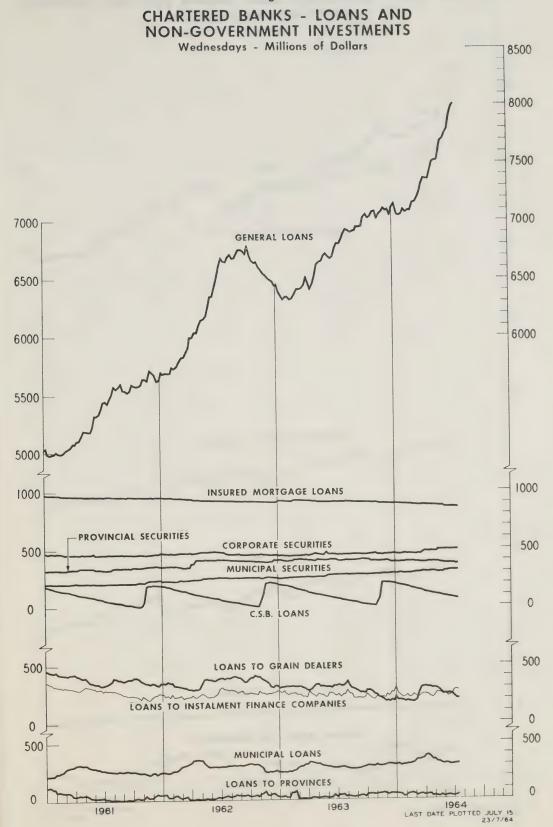
| | - 2 - 14 32 - 15 - 31 4 6 - 12 | 78 - 4 - 138 - 68 - 53 - 8 - 30 - 185 - 5 - 21 |
|--|--|--|
| 1 0 1 0 1 3 7 4 1 5 5 1 6 6 | - 2 - 14 - 32 - 7 - 15 - 31 - 4 - 6 - 12 | 78 - 4 138 - 68 - 56 - 53 - 8 30 - 185 - 5 - 21 |
| 0 1 0 1 3 7 4 1 5 5 | - 14 32 7 - 15 - 31 4 6 - 12 | - 4 138 - 68 56 - 53 8 30 185 - 5 |
| 0 1 0 1 3 7 4 1 5 5 | - 14 32 7 - 15 - 31 4 6 - 12 | - 4 138 - 68 56 - 53 8 30 185 - 5 |
| 0 1 0 1 3 7 4 1 5 5 | - 14 32 7 - 15 - 31 4 6 - 12 | - 4 138 - 68 56 - 53 8 30 185 - 5 |
| 1 0 1 3 7 4 1 5 5 1 6 6 | 32 7 - 15 - 31 4 6 - 12 5 | 138 - 68 - 56 - 53 - 8 30 185 - 5 - 21 |
| 0 1 3 7 4 1 5 5 1 6 | 7 - 15 - 31 - 4 - 6 - 12 - 5 | - 68 - 53 - 8 30 185 - 5 - 21 |
| 1 3 7 4 1 5 5 1 6 | - 15 - 31 - 4 - 6 - 12 - 5 | 56 - 53 - 8 - 30 - 185 - 5 - 21 |
| 3 7 4 1 5 5 1 6 | - 31 4 6 - 12 - 5 - 5 | - 53 8 30 185 - 5 21 |
| 7 4 1 5 5 1 6 | 4 6 - 12 - 5 - 5 | 8 30 185 - 5 21 |
| 4 | 6 - 12 - 5 - 5 | 30 185 - 5 21 |
| 5 5 1 6 | - 12 5 - - 5 | 185 - 5 21 |
| 5 5 1 6 | 5 - - 5 | - 5 21 |
| 5 1 6 | - 5 | 21 |
| 5 1 6 | | |
| 1 6 | | 100 |
| 6 | | -120 |
| | | 4 |
| 2 | - 6 | 33 |
| | - 0 | 33 |
| 6 | 20 | 1,203 |
| 1 | - 3 | - 48 |
| 0 | 2 | - 30 |
| 1 | | 36 |
| | 1 | 37 |
| | | |
| 13 | - 3 | 1,317 |
| | | |
| | | |
| '8 | - 1 | 436 |
| 4 | | 187 |
| 0 | - 26 | 182 |
|)3 | - 37 | 805 |
| 92 | 34 | 517 |
| | - 3 | 1,322 |
| | 116 | 66 |
| 06 | 113 | 1,388 |
| | 0 6 2 3 | 2 6 - 1 1 3 - 3 3 4 - 11 6 2 5 1 1 1 1 6 1 1 1 6 1 1 1 6 1 1 1 1 6 1 1 1 1 6 1 |

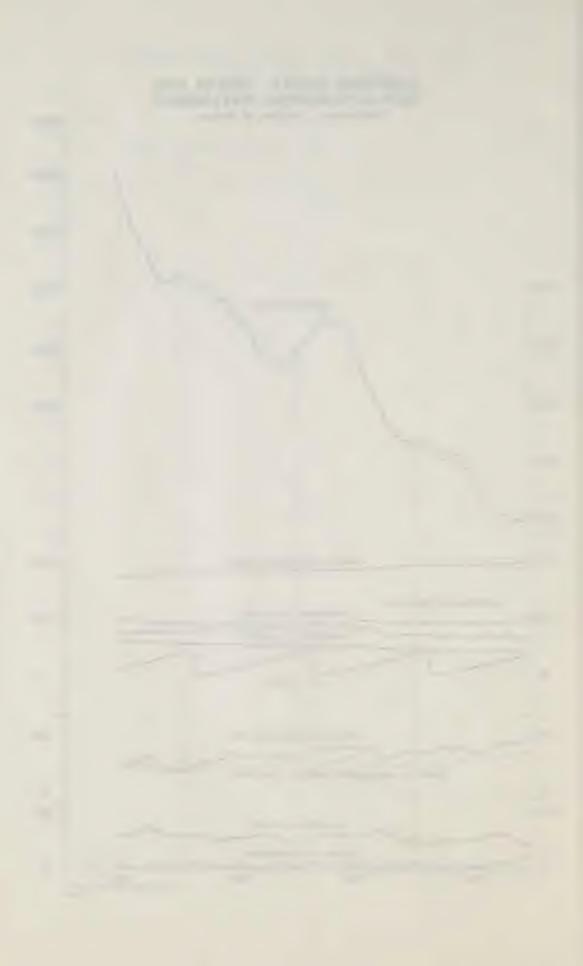


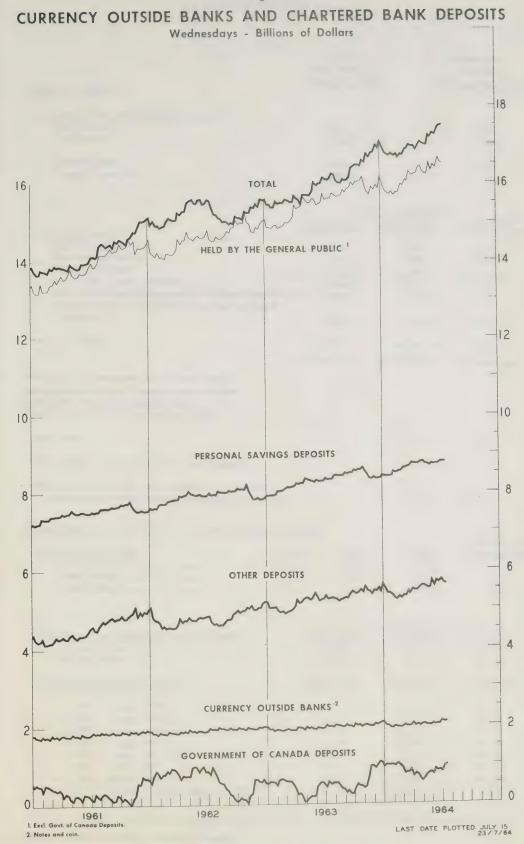


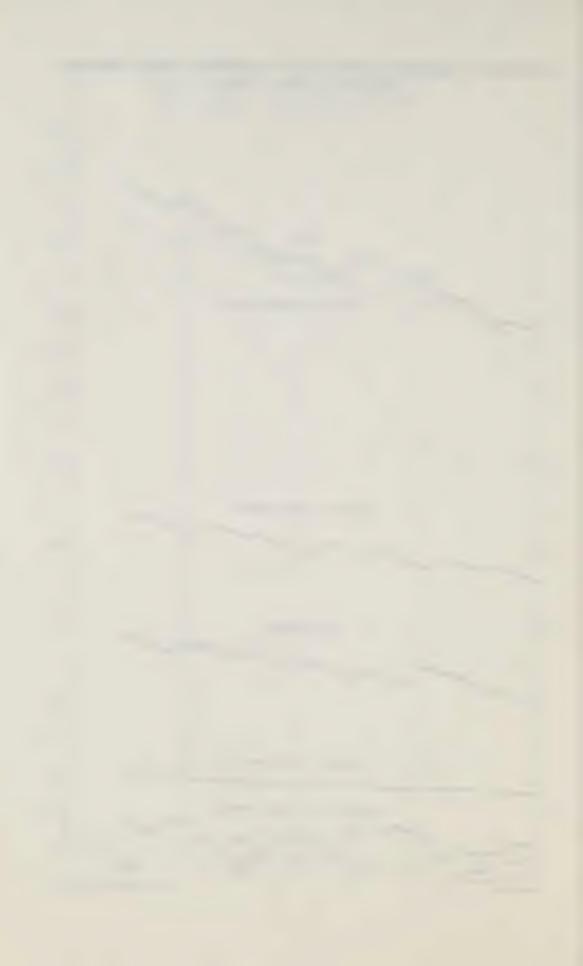












MONEY MARKET (Millions of Dollars or Per Cent)

| | | | Average Week Ending | | Cumulative Average |
|----|---|--------|------------------------|------------|-----------------------|
| 1. | Chartered Banks (1) | - | July 22, 1964 | - | July 1-22, 1964 |
| | Average Cash and Liquid Position(2) | | | | |
| | Cash reserves | | 1,256 | | 1 255 |
| | Cash ratio | | | | 1,257 |
| | | | 8.04% | | 8.05% |
| | Liquid assets | | 2,684 | | 2 (00 |
| | Liquid asset ratio | | 17.18% | | 2,680 17.16% |
| | | | ,,, | | 11.10/0 |
| | | | As | at Wednesd | lay |
| | | J | uly 22/64 | July 15/64 | July 8/64 |
| | Selected Assets | | | | |
| | Cash reserves | | 1,255 | 1,256 | 1,258 |
| | Day-to-day loans | | 188* | 201 | 169 |
| | Treasury Bills | | 1,240* | 1,240 | 1,233 |
| | Total Liquid Assets | | 2,682* | 2,697 | 2,660 |
| | Other Government securities (amortized va | alue) | 2,580* | 2,561** | 2,576 |
| | Call loans to stockbrokers and investment | | | | -, |
| | dealers | | 125* | 131** | 120 |
| | Total | | 5,387* | 5, 389** | 5,357 |
| | Net floar | | + 1.3 | +17.3 | + 0.6 |
| | Securities held under resale agreements | | - | ~ | - |
| | Net amount of other uncompleted securities | | | | |
| | transactions with dealers and banks in Canad | la | 40 | + 0.8 | + 8.6 |
| | Money Market Rates(3) and Government Security | y Yiel | ds | | |
| | | | | C1 | Average of |
| | Day-to-Day Loans Week ending 7 1 22 2004 | High | Low | Close | Closing Rate |
| | Week ending July 22, 1964 | 3/4 | 3 1/4 | 3 1/4 | 3.45 |
| | Week ending July 15, 1964 3 | 3/4 | 3 1/4 | 3 3/4 | 3.73 |
| | Week ending July 8, 1964 3 | 1/4 | 3 | 3 1/4 | 3.20 |
| | | | | As at | |
| | Average Treasury Bill Rate at Tender | | July 23/64 | July 16/64 | July 9/64 |
| | 91 day bills | | 3.60 | 3.60 | 3.55 |
| | 182 day bills | | 3.75 | 3.74 | 3.70 |
| | Government Bond Yields (4) | J | uly 22/64 | July 15/64 | July 8/64 |
| | 3 1/2% Feb. 1/65 | | 3.91 | 3.88 | 3.89 |
| | 3 3/4% Sept. 1/65 | | 4.38 | 4.32 | 4.29 |
| | 2 3/4% June 15/67-68 | | 4.38 | 4.31 | 4.31 |
| | 4 1/4% Sept. 1/72 | | 5. 06 | 5.02 | 5.00 |
| | 3 3/4% Jan. 15/75-78 | | 5. 20 | 5.19 | 5.18 |
| | 3 1/4% Oct. 1/79 | | 5.13 | 5.09 | 5.14 |
| | 3 1 1 10 000, 1 / 1 / | | 5.15 | 5.07 | 3.17 |

5.25

5.11

5.21

5.11

5.20

5.11

4 1/2%

3 3/4%

Sept. 1/83

Sept. 15/96 - Mar. 15/98

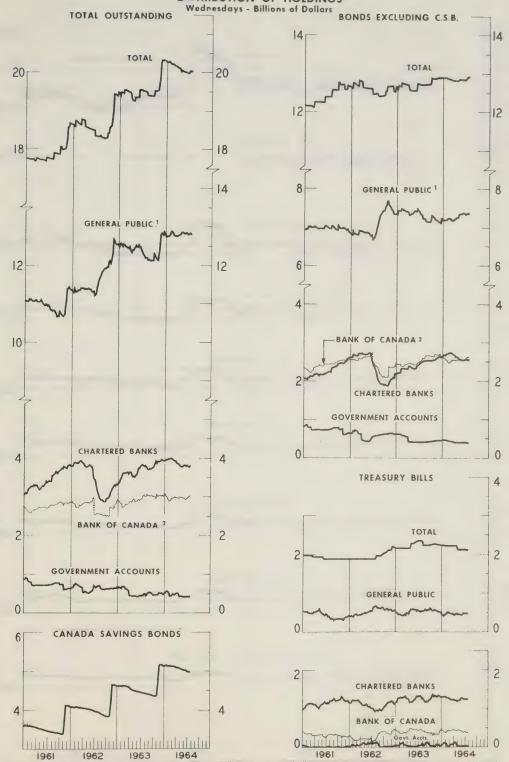
⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: July \$ 405.3. Statutory deposits: July \$15,617.7.

⁽²⁾ Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.



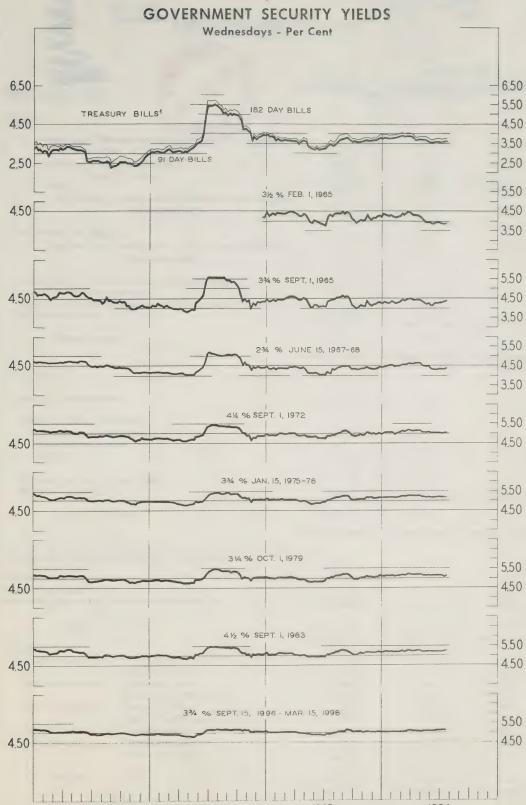
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



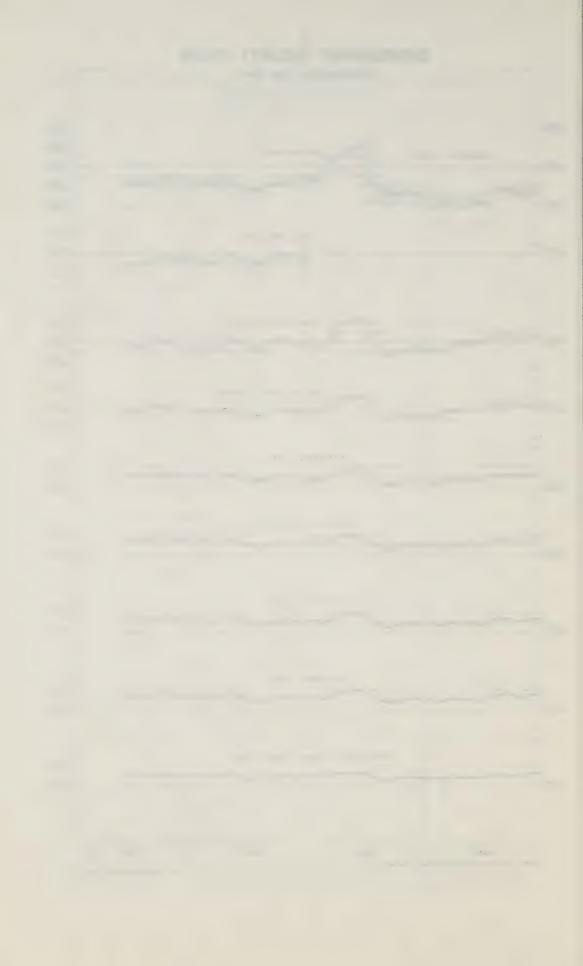
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England • \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962. \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements. LAST DATE PLOTTED JULY 22 23/7/64





LAST DATE PLOTTED JULY 22 23/7/64



| Government Publications WEEKLY FINANCIAL ST | U | SCHOOL OF BOSHE SCHOOL OF BOSHE VIVERSITY OF TORO | 1964 NIO |
|---|---|--|---|
| 196A 2 | As at July 29/64 | Increase July 22/64 | July 31/63 |
| BANK OF CANADA Assets | (Mi | llions of Dollars |) |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 429.0 | 38.7 | 11 6 |
| Other - 2 years and under | 454.5 | 7.1 | -65.2 |
| - Over 2 years | 2, 135.1 | 0.1 | 116.1 |
| Total | 3,018.6 | 45.9 | 62 6 |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (7.7) | (7.7) | (7.7) |
| | | | |
| Bankers' acceptances | | | |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| | | | |
| Advances to chartered and savings banks | 44 | | - |
| Foreign currency assets | 47.7 | -17.8 | -24.5 |
| Investment in the Industrial Development Bank | 194.5 | - | 17.7 |
| All other assets | 86.9 | 5.5 | -16.6 |
| Total Assets | 3,347.6 | 33.6 | 39.1 |
| | A - A A A A A A A A A A A A A A A A A A | | |
| Liabilities | | | |
| Notes in circulation | 2,277.3 | - 0.4 | 72.0 |
| Canadian dollar deposits: | | | |
| Government of Canada | 41 0 | (- | 42.0 |
| Chartered banks | 41.0 | - 6.7 | -43.9 |
| Other | 857.0 28.0 | 7.6 | 91.6 |
| Office | 20.0 | 1.0 | -11.4 |
| Foreign currency liabilities | 37.7 | - 1.3 | -23.1 |
| All other liabilities | 106.6 | 33.3 | -46.0 |
| | | | |
| Total Liabilities | 3,347.6 | 33.6 | 39.1 |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par v | ralue) | The second secon | Section 1 agreement and the section of the section |
| Tong and hills | 2 100 | 1 | |
| Treasury bills | 2,130 | - | -195 |
| Canada Savings Bonds All other direct and guaranteed securities | 4, 961 | - 8 | 522 |
| | 12, 932 | | 205 |
| Total | 20,023 | - 6 | 532 |
| Held by: | | | |
| Held by: Bank of Canada - Treasury bills | 432 | 20 | 11 |
| Other securities | | 39 | 46 |
| Chartered banks - Treasury bills | 2,639 | -32 | 46 - 72 |
| Other securities | 1, 207 2, 553 | - 5 | 37 |
| Govt. accounts - Treasury bills | 2, 555 | - 5 | - 69 |
| Other securities | 393 | 3 | - 12 |
| General public - Canada Savings Bonds | 4, 961 | - 8 | 522 |
| (residual) Treasury bills | 469 | - 2 | - 65 |
| Other securities | 7,348 | - 2 | 134 |
| Omor docurring | entrance and the second second | | |
| Total | 20, 023 | - 6 | 532 |
| | 20,023 | | 556 |
| | | | |

1,001

406

GOVERNMENT OF CANADA BALANCES **

For earlier data and footnote information see Bank of Canada Statistical Summary. Canadian dollar balances at the Bank of Canada and the chartered banks.



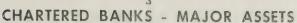
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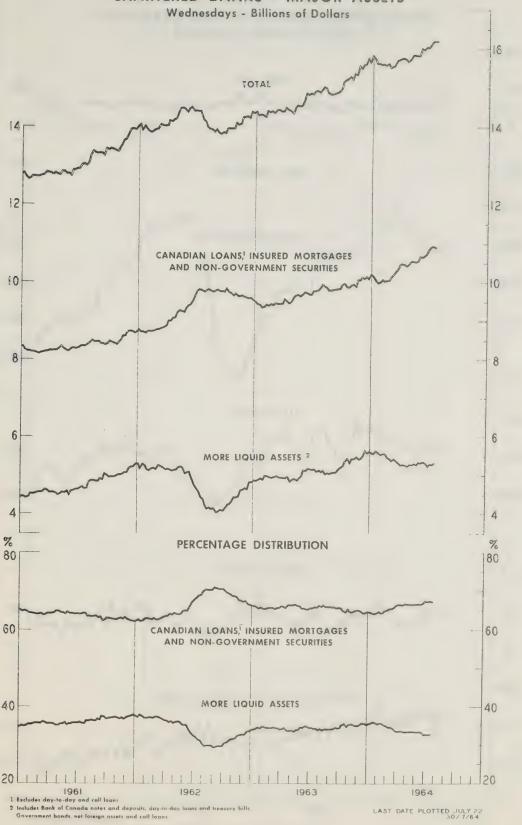
Ca

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| | As at July 22/64 | July 15/64 | e since July 24/63 |
|--|--|------------------|--------------------|
| ARTERED BANKS | (Mil) | lions of Dollars | |
| jor Canadian and Net Foreign Assets | | | |
| | 0.40 | | 5.0 |
| Bank of Canada deposits | 849 418 | - I 17 | 58 - 4 |
| Bank of Canada notes | 188 | - 14 | 118 |
| Day-to-day loans | 1,240 | - 1 | 25 |
| Treasury bills Other Government securities (amortized value) | 2,580 | 19 | 53 |
| Net foreign assets | - 77 | 27 | - 40 |
| Call loans to stockbrokers | 55 | - 1 | 10 |
| Call loans to investment dealers | 68 | - 6 | 20 |
| Sub-total | 5, 321 | 40 | 191 |
| Loans to provinces | 32 | _ 3 | 5 |
| Loans to municipalities | 300 | - 5 | 24 |
| Loans to grain dealers | 178 | - 23 | 155 |
| Canada Savings Bond loans | 61 | 5 | 2 |
| Loans to instalment finance companies | 247 | ~ 25 | |
| General loans | 8,021 | 15 | 1,177 |
| Insured mortgages | 861 | - | - 48 |
| Provincial securities | 375 | 5 | 25 |
| Municipal securities | 319 | 3 | 39 |
| Corporate securities | 494 | 3 | 38 |
| · Total Major Assets | 16,208 | 5 | 1,248 |
| | | | |
| nadian Deposit Liabilities | | | |
| Personal savings deposits | 8,782 | 3 | 440 |
| Other notice deposits | 1,373 | 9 | 213 |
| "All other" deposits (less total float) | 4, 299 | 38 | 176 |
| Total held by general public | 14, 453 | 50 | 829 |
| Government of Canada deposits | 947 | - 45 | 440 |
| Total Deposits (less float) Estimated float | 15, 400 | 5 -147 | 1, 269 |
| Estimated Hoat | 464 | -14: | |
| Total Canadian Deposits | 15, 864 | -142 | 1,265 |
| RRENCY AND CHARTERED BANK DEPOSITS | Paragraphic Company of the Company o | | |
| Currency outside banks - coin | 206 | | 21 |
| - notes | 1,860 | - 25 | 80 |
| Chartered bank deposits held by general public | 14, 453 | 50 | 829 |
| Total held by general public | 16, 520 | 25 | 930 |
| Government of Canada deposits | 947 | 45 | 440 |
| Total Currency and Chartered Bank Deposits | 17, 467 | - 20 | 1,370 |



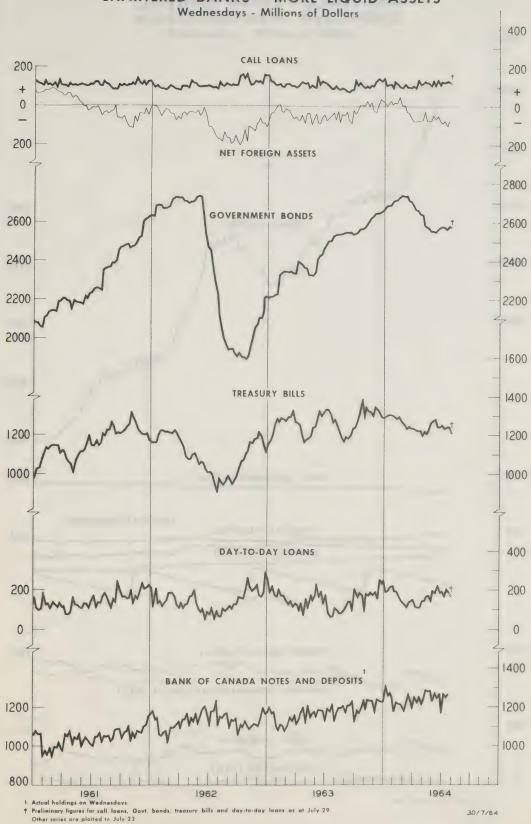




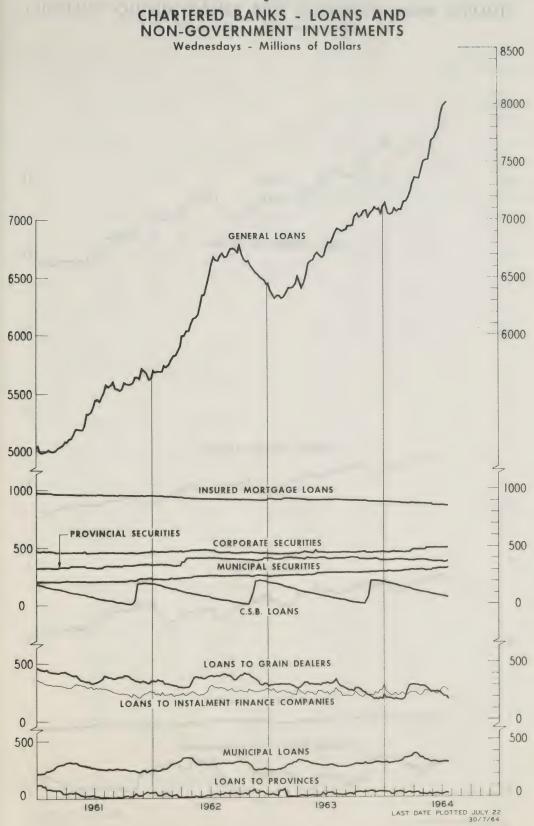
LAST DATE PLOTTED JULY 22 30/7/64



CHARTERED BANKS - MORE LIQUID ASSETS

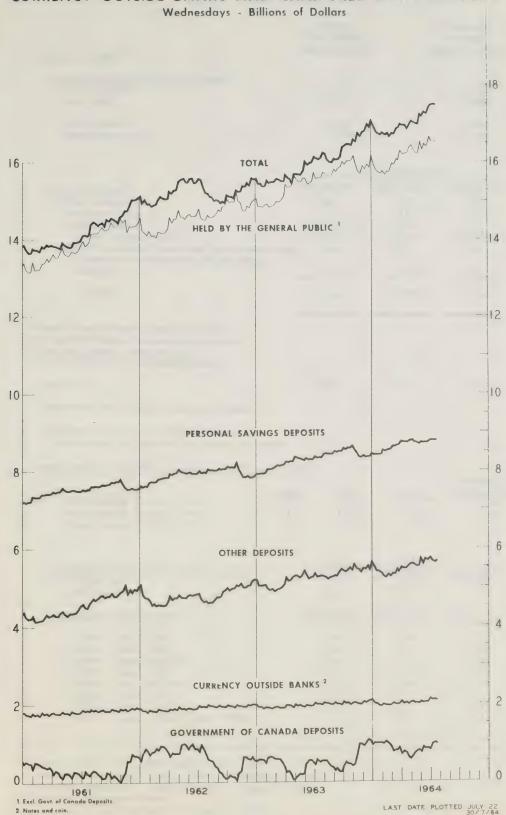








CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





MONEY MARKET (Millions of Dollars or Per Cent)

| l. Chartered B | anks(1) | Average Week End July 29, 1 | ing | Cumulative Average July 1-29, 1964 |
|--|--|---|--|---|
| Average | Cash and Liquid Position(2) | | | |
| Cash r | eserves | 1,261 | | 1,258 |
| Cash r | atio | 8.07 | % | 8.06% |
| Timuid | | | | |
| | assets asset ratio | 2,671 | | 2,678 |
| 2 quiu | asset ratio | 17.109 | % | 17.15% |
| | | | As at Wednesd | av |
| Selected A | Assata | July 29/64 | | |
| The same of the sa | eserves | 1,262 | 1 255 | |
| | -day loans | 1,202 | 1,255 | 1,256 |
| | ary Bills | 1,207* | 188 | 201 |
| | tal Liquid Assets | 2,637* | - | 1,240 |
| Other (| Government securities (amortize | d value) 2 574* | 2,682 | 2,697 |
| Call lo | ans to stockbrokers and investme | ent | 2,580 | 2, 561 |
| deale | ers | 116* | 123** | 131 |
| | | 1104 | 16344 | 131 |
| То | tal | 5,327* | 5,385** | 5, 389 |
| 1' | eekly statement date | | | |
| (increasing o | cash +; decreasing cash -) | +28.8 | + 1.3 | +17.3 |
| (increasing o | cash +; decreasing cash -) held under resale agreements | +28.8 | + 1.3 | +17.3 |
| (increasing of Net float Securities Net amoun | cash +; decreasing cash -) | - 7.7 | + 1.3 | +17.3 |
| Net float Securities Net amoun transacti | cash +; decreasing cash -) held under resale agreements t of other uncompleted securities | - 7.7 3 nada +17.2 | + 1.3 | - |
| Net float Securities Net amoun transacti . Money Mark | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu | - 7.7 s nada +17.2 | | + 0.8 |
| Net float Securities Net amoun transacti . Money Mark Day-to-D | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu | - 7.7 nada +17.2 rity Yields High Lov | - WClose | + 0.8 Average of Closing Rat |
| (increasing of Net float Securities Net amoun transaction Money Mark Day-to-D Week of | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu | - 7.7 s nada +17.2 crity Yields High Lov 3 1/4 | W Close 3 3/4 | + 0.8 Average of Closing Rat 3.55 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week 6 | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Security ay Loans ending July 29, 1964 | - 7.7 nada +17.2 rity Yields High Lov | V Close 3 3/4 4 3 1/4 | + 0.8 Average of Closing Rat |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week 6 | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 | - 7.7 nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ | V Close 3 3/4 4 3 1/4 3 3/4 | + 0.8 Average of Closing Rat 3.55 3.45 |
| (increasing of Net float Securities Net amoun transacti Money Mark Day-to-D Week of Week of | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 | - 7.7 s nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ | V Close 3 3/4 4 3 1/4 4 3 3/4 As at | + 0.8 Average of Closing Rat 3.55 3.45 3.73 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week 6 Week 6 | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Securate Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 | - 7.7 nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ | W Close 4 3 3/4 4 3 1/4 4 3 3/4 As at July 23/64 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week 6 Week 6 | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Treasury Bill Rate at Tender y bills | - 7.7 s nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ | V Close 3 3/4 4 3 1/4 4 3 3/4 As at | + 0.8 Average of Closing Rat 3.55 3.45 3.73 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week e Week e Week e Average 91 da 182 da | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Treasury Bill Rate at Tender y bills | - 7.7 anada +17.2 crity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ July 30/64 3.67 | V Close (4 3 3/4 (4 3 1/4 (4 3 3/4 (4 3 3/4 (5 3 3/4 (5 3 3/6) (6 3 3/6) (7 3 3/6) (7 3 3/6) (7 3 3/6) (8 3 3/6) | + 0.8 Average of Closing Rat 3.55 3.45 3.73 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week e Week e Week e Average 91 da 182 da | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Securate ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Treasury Bill Rate at Tender by bills ent Bond Yields (4) | - 7.7 nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ July 30/64 3.67 3.83 July 29/64 | W Close 4 3 3/4 4 3 1/4 4 3 3/4 As at July 23/64 3.60 3.75 July 22/64 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week e Week e Week e Average 91 da 182 da: Governme | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Treasury Bill Rate at Tender by bills ent Bond Yields (4) Feb. 1/65 | - 7.7 nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 1/ July 30/64 3.67 3.83 July 29/64 3.97 | W Close 4 3 3/4 4 3 1/4 3 3/4 As at July 23/64 3.60 3.75 July 22/64 3.91 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 3.88 |
| Net float Securities Net amountransacti Money Mark Day-to-D Week e Week e Average 91 da 182 da Governme 3 1/2% | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Treasury Bill Rate at Tender by bills ont Bond Yields (4) Feb. 1/65 Sept. 1/65 | - 7.7 nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ July 30/64 3.67 3.83 July 29/64 3.97 4.39 | V Close (4 3 3/4 (4 3 1/4 (4 3 3/4 (4 3 3/4 (5 3 60 (6 3 75 (5 3 91 (4 3 8) | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 3.88 4.32 |
| Net float Securities Net amountransacti Money Mark Day-to-D Week e Week e Average 91 day 182 day Governme 3 1/2% 3 3/4% | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Freasury Bill Rate at Tender y bills ent Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 | - 7.7 nada +17.2 rity Yields High Lov 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 | W Close 4 3 3/4 4 3 1/4 4 3 3/4 As at July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 |
| Net float Securities Net amountransacti Money Mark Day-to-D Week e Week e Average 7 91 da 182 da Governme 3 1/2% 3 3/4% 2 3/4% | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Freasury Bill Rate at Tender y bills ent Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 Sept. 1/72 | - 7.7 anada +17.2 arity Yields High Low 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 1/ July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 5.06 | M Close 4 3 3/4 4 3 1/4 3 3/4 As at July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 5.06 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 5.02 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week e Week e Week e Average 7 91 da: 182 da: Governme 3 1/2% 3 3/4% 2 3/4% 4 1/4% | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Freasury Bill Rate at Tender y bills ont Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 Sept. 1/72 Jan. 15/75-78 | - 7.7 nada +17.2 rity Yields High 3 3/4 3 1/3 3/4 3 1/3 3/4 3 1/ July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 5.06 5.20 | N Close 3 3/4 4 3 1/4 4 3 3/4 As at July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 5.06 5.20 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 5.02 5.19 |
| Net float Securities Net amoun transacti Money Mark Day-to-D Week e Week e Week e Average 91 da 182 da; Governme 3 1/2% 3 3/4% 4 1/4% 3 3/4% | held under resale agreements t of other uncompleted securities ons with dealers and banks in Ca et Rates (3) and Government Secu ay Loans ending July 29, 1964 ending July 22, 1964 ending July 15, 1964 Freasury Bill Rate at Tender by bills ent Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 Sept. 1/72 Jan. 15/75-78 Oct. 1/79 | - 7.7 anada +17.2 arity Yields High Low 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 3/4 3 1/ 3 1/ July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 5.06 | M Close 4 3 3/4 4 3 1/4 3 3/4 As at July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 5.06 | + 0.8 Average of Closing Rat 3.55 3.45 3.73 July 16/64 3.60 3.74 July 15/64 3.88 4.32 4.31 5.02 |

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: July \$ 405.3; August \$ 394.0 Statutory deposits: July \$15,617.7; August \$15,975.7.

⁽²⁾ Average of business days.

⁽³⁾ Bank Rate 4 per cent effective August 11, 1963.

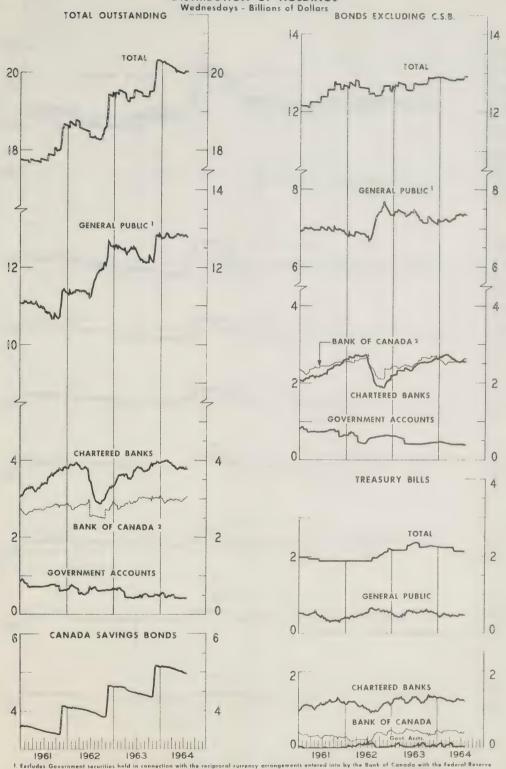
⁽⁴⁾ Based on Wednesday closing mid-market prices.

Preliminary.

^{**} Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



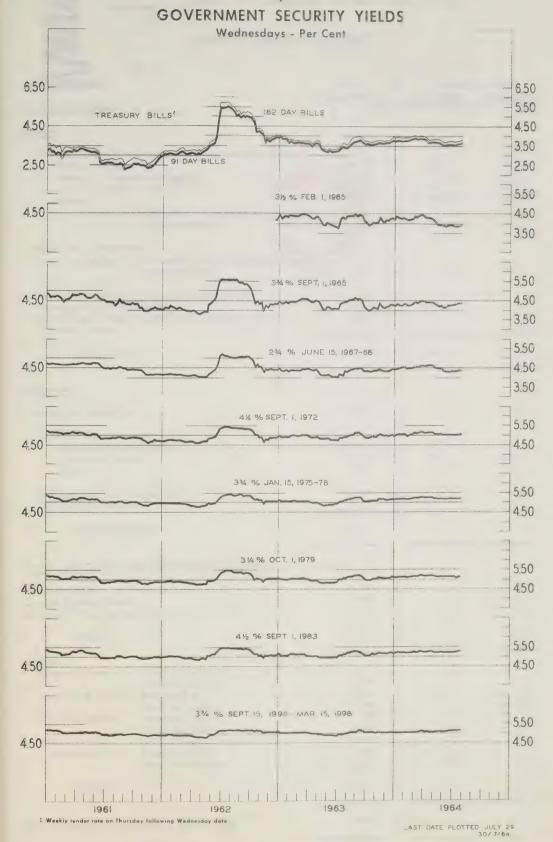
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from Nov. 30 to Dec. 25, 1962

(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

Breaks reflect transactions under reciprocal currency atrangements.

LAST DATE PLOTTED JULY 29
30/77/64









BANK OF CANADA Ottuwa August 6th, 1964

WEEKLY FINANCIAL STATISTICS*

| - 15 (6 | | | |
|--|---|---------------------------------|--|
| | As at | Increase | |
| BANK OF CANADA | August 5/64 (Mi) | July 29/64 lions of Dollars) | August 7/63 |
| | | · | |
| Assets | | | |
| | | | |
| Government of Canada securities (amortized value) Treasury bills | 493.8 | 64.8 | 80.6 |
| Other - 2 years and under | 147.9 | - 6.6 | -71.8 |
| - Over 2 years | 2,135.2 | 0.1 | 111.7 |
| Total | 3,076,9 | 58.3 | 120.5 |
| (of which: - held under "Purchase and Resal | e 0 1364 11 | | |
| Agreements") | (1/.5) | (- 6.1) | (1.5) |
| \\Q_{2} | \$11 | | |
| Bankers' acceptances | sity of Toll | - | - |
| (of which: - held under "Purchase and Resal | | / \ | (-) |
| Agreements") | (-) | (-) | (-) |
| Advances to chartered and savings banks | | _ | - |
| Foreign currency assets | 47.4 | - 0.2 | -25.4 |
| Investment in the Industrial Development Bank | 196.6 | 2.1 | 19.8 |
| All other assets | 137.5 | 50.6 | 26.9 |
| | | | |
| Total Assets | 3,458.3 | 110.8 | 141.8 |
| | | | and in Application house a discontinuous and |
| Liabilities | | | |
| Liabilities | | | |
| Notes in circulation | 2,286.4 | 9.1 | 68.6 |
| | | | |
| Canadian dollar deposits: | | | |
| Government of Canada | 80.1 | 39.1 | 25.6 |
| Chartered banks | 884.0 | 27.0 | 104.2 |
| Other | 34.7 | 6.7 | - 2.1 |
| Foreign currency liabilities | 35.1 | - 2.6 | -26.6 |
| All other liabilities | 138.1 | 31.5 | -27.8 |
| III Ome Imparence | | | - |
| Total Liabilities | 3,458.3 | 110.8 | 141.8 |
| | | | |
| | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (pa | r value) | | |
| Management Lille | 2,130 | - | - 110 |
| Treasury bills | 4, 955 | - 6 | 522 |
| Canada Savings Bonds All other direct and guaranteed securities | 12,936 | 4 | 209 |
| THE OTHER WITCH BIND BUILDING | | | |
| Total | 20,021 | - 2 | 621 |
| | | | |
| Held by: | 407 | 45 | 80 |
| Bank of Canada - Treasury bills | 497 2,632 | 65 | 35 |
| Other securities | 1, 184 | - 23 | - 64 |
| Chartered banks - Treasury bills | 2,544 | - 12 ** | 26 |
| Other securities Govt. accounts - Treasury bills | 30 | 8 | - 8 |
| Other securities | 375 | - 18 | - 30 |
| General public - Canada Savings Bonds | 4, 955 | - 6 | 522 |
| (residual) Treasury bills | 419 | - 50 | - 119 |
| Other securities | 7,385 | 40 ** | 178 |
| | | | 6.21 |
| Total | 20,021 | - 2 | 621 |
| | | - | |
| COMPRIMENT OF CAMARA RALANCEC *** | 1,006 | 8 ** | 441 |
| GOVERNMENT OF CANADA BALANCES *** | 1,000 | | |
| | the region is about the particular to the | | |

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

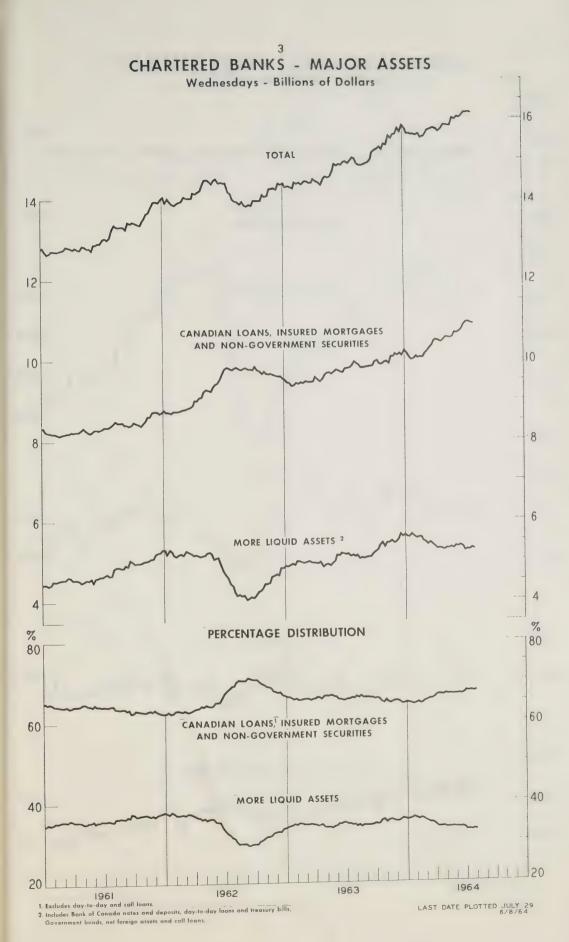
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



| | As at | Increas | |
|---|---------------|-------------------|------------|
| | July 29/64 | July 22/64 | July 31/63 |
| | (Mi | llions of Dollars |) |
| HARTERED BANKS | | | |
| | | | |
| ajor Canadian and Net Foreign Assets | | | |
| | 857 | 8 | 92 |
| Bank of Canada deposits | 423 | 5 | 60 |
| Bank of Canada notes | 168 | -19 | 60 |
| Day-to-day loans | 1,207 | -32 | - 72 |
| Treasury bills | 2,576 | - 4 | 42 |
| Other Government securities (amortized value) | - 88 | 29* | - 21 |
| Net foreign assets | 55 | - 2* | 5 |
| Call loans to stockbrokers Call loans to investment dealers | 62 | - 5* | 7 |
| | 5,259 | -20 * | 173 |
| Sub-total | 3,20, | | |
| Loans to provinces | 23 | - 9 | - 7 |
| Loans to municipalities | 294 | - 5 | 24 |
| Loans to grain dealers | 181 | 2* | - 177 |
| Canada Savings Bond loans | 54 | - 5* | - 1 |
| Loans to instalment finance companies | 251 | - 2* | - 27 |
| Loans to materine maner confine | | | |
| General loans | 8,025 | 8 * | 1,133 |
| | - / - | , | 5.2 |
| Insured mortgages | 860 | - 1 | - 52 |
| | 374 | - 1 | - 29 |
| Provincial securities | 320 | | 38 |
| Municipal securities | 494 | | 38 |
| Corporate securities | 494 | | |
| | 16,135 | -32* | 1,113 |
| Total Major Assets | 10, 20- | | |
| | | | |
| | | | |
| Canadian Deposit Liabilities | | | |
| | 0 505 | 6 | 353 |
| Personal savings deposits | 8,787 | -21 | 130 |
| Other notice deposits | 1,352 | -28 * | 198 |
| "All other" deposits (less total float) | 4, 235 | -42* | 681 |
| Total held by general public | 14, 374 | 13* | 447 |
| Government of Canada deposits | 957 15,332 | -29* | 1,128 |
| Total Deposits (less float) | , | -25* | - 212 |
| Estimated float | 477 | - 23 | |
| | 15,809 | -55 | 916 |
| Total Canadian Deposits | 15,007 | | |
| | | | |
| | | | |
| CURRENCY AND CHARTERED BANK DEPOSITS | | | |
| | | 1 | 23 |
| Currency outside banks - coin | 209 | - * | 12 |
| - notes | 1,855 | - 6 | 681 |
| Chartered bank deposits held by general public | 14,374 | -42* | 717 |
| Total held by general public | 16,438 | -48* | 447 |
| Government of Canada deposits | 957 | 13* | 441 |
| | 17 204 | -35* | 1,164 |
| Total Currency and Chartered Bank Depos | its 17,396 | | -, |
| | | | - |

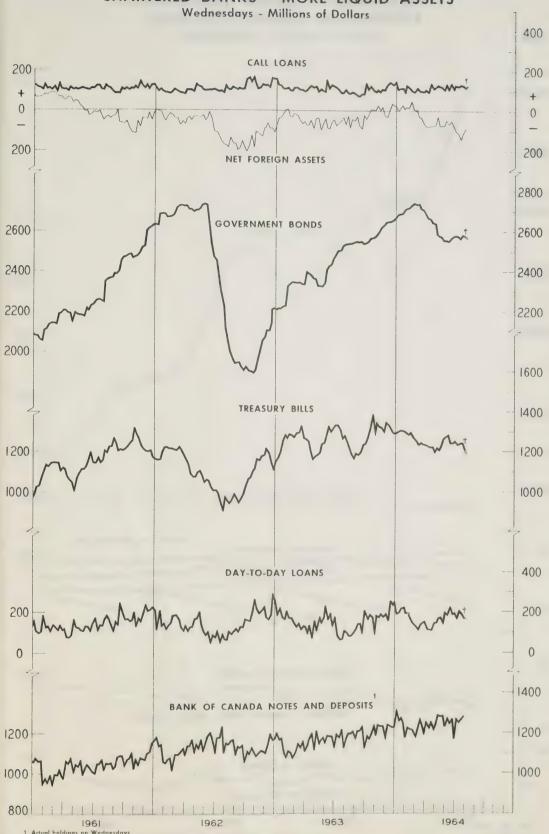
Figures for the previous week have been revised.





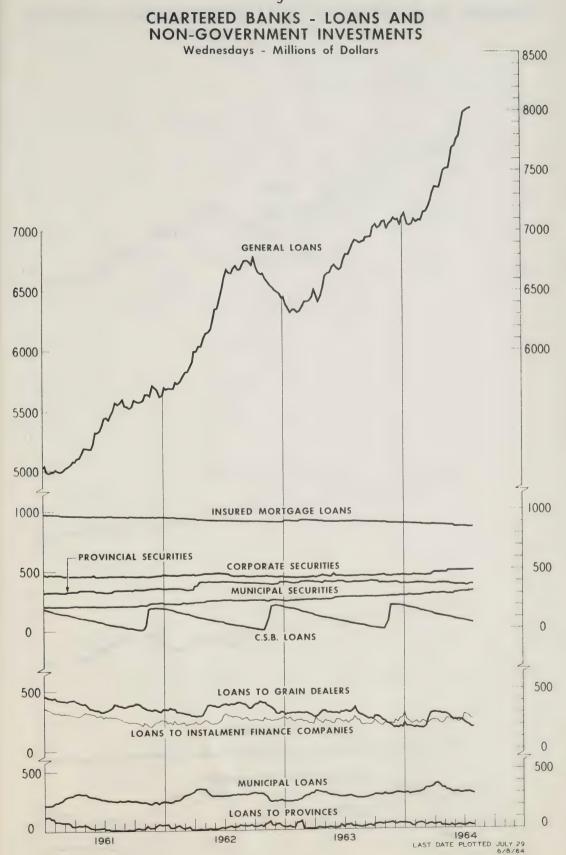


CHARTERED BANKS - MORE LIQUID ASSETS

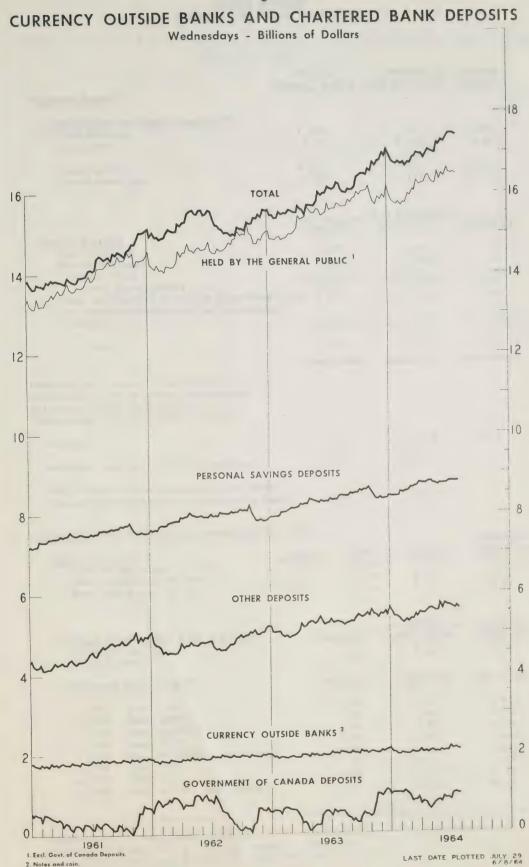


^{1.} Actual holdings on Wednesdays. † Preliminary ligures for call loans, Govt. bonds, treasury bills, and day-to-day loans, as at Aug.









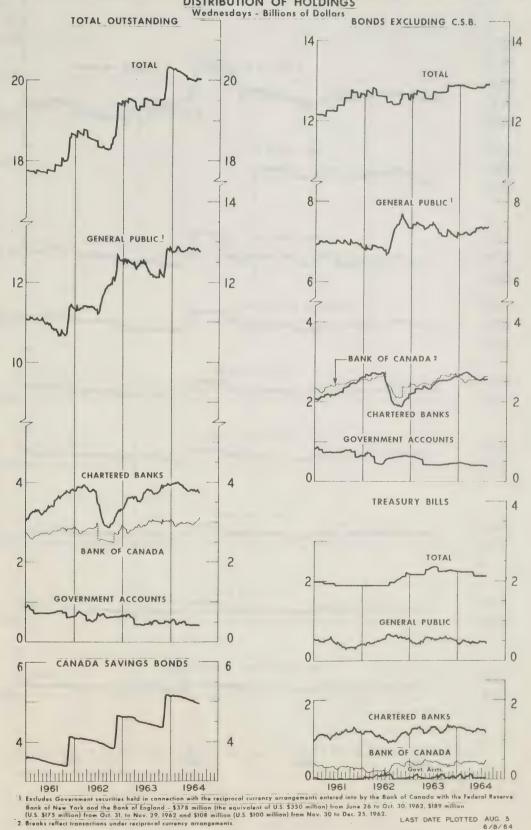


MONEY MARKET (Millions of Dollars or Per Cent)

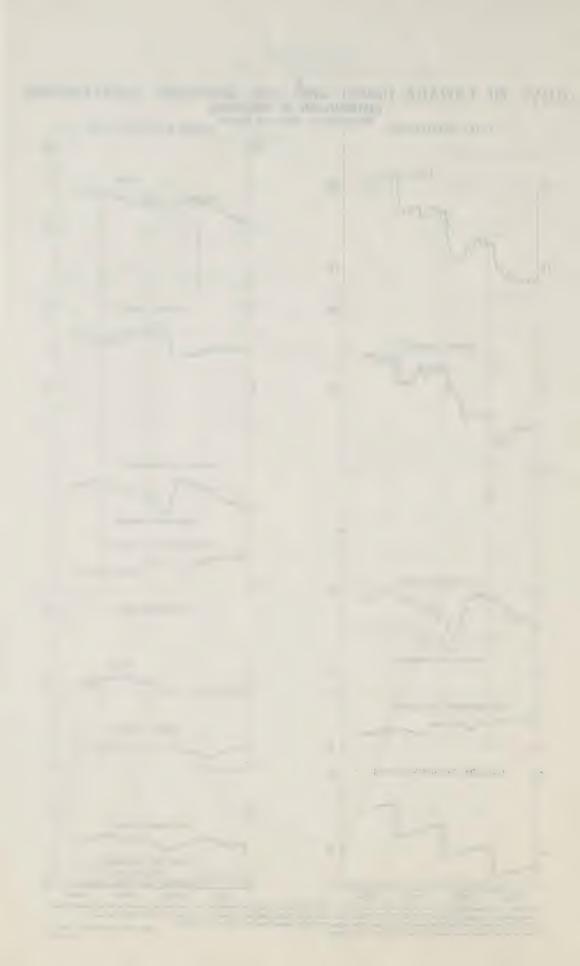
| | | Average August 3-5, 1964 | Average July 30-31,1964 | Average July 1964 |
|----|---|--|---|---|
| | Chartered Banks (1) | | | |
| | Average Cash and Liquid Position (2) | | | |
| | Cash reserves | 1,288 | 1,274 | 1,260 |
| | Cash ratio | 8.07% | 8.15% | 8.06% |
| | | 2 /27 | 2,615 | 2,672 |
| | Liquid assets | 2,637 | 16.74% | 17.11% |
| | Liquid asset ratio | 16.52% | 10.7470 | 11.11/0 |
| | | | | |
| | | | As at Wednesday | July 22/64 |
| | | Aug. 5/64 | July 29/64 | July 22/04 |
| | Selected Assèts | 1,278 | 1,262 | 1,255 |
| | Cash reserves | 162* | 168 ** | 188 |
| | Day-to-day loans | 1,184* | 1,207 | 1,240 |
| | Treasury Bills | 2,624* | 2,638 ** | 2,682 |
| | Total Liquid Assets | | 2,576 ** | 2,580 |
| | Other Government securities (amortized | value) 2,304 | 2,010 | -, |
| | Call loans to stockbrokers and investmen | 123 * | 117 ** | 123 |
| | dealers | 125 | | |
| | m-4-1 | 5,311 * | 5,330 ** | 5,385 |
| | Total | , - | | |
| • | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | +6.4 | +28.8 | +1.3 |
| | Securities held under resale agreements | -1.5 | - 7.7 | - |
| | | | | |
| | Net amount of other uncompleted securities transactions with dealers and banks in Car | nada +1.0 | +17.2 | - |
| 2 | transactions with dealers and banks in Ca | nada +1.0 | +17.2 | - |
| 3. | Net amount of other uncompleted securities transactions with dealers and banks in Ca. Money Market Rates and Government Security | y Yields | | Average of |
| 3. | Money Market Rates and Government Security | y Yields High | Low Close | Closing Rat |
| 3. | Money Market Rates and Government Security Day-to-Day Loans | y Yields High 3 3/4 | Low Close 3 3/4 3 3/4 | Closing Rat |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 | Y Yields High 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 | 3.75 3.55 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans | Y Yields High 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 | Closing Rat |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 | Y Yields High 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 | 3.75 3.55 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 | High 3 3/4 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 As at | Closing Rate 3.75 3.55 3.45 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender | High 3 3/4 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 | Closing Rate 3.75 3.55 3.45 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 | Closing Rate 3.75 3.55 3.45 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/8 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 | Closing Rate 3.75 3.55 3.45 July 23/64 3.60 3.75 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 /64 July 29/64 | Closing Rate 3.75 3.55 3.45 July 23/64 3.60 3.75 July 22/64 |
| | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/8 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 /64 July 29/64 4 3.97 | Closing Rate 3. 75 3. 55 3. 45 July 23/64 3. 60 3. 75 July 22/64 3. 91 |
| | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 4 3 3/4 4 4 4 4 4 4 4 4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 /64 July 29/64 4 3.97 4.39 | Closing Rate 3.75 3.55 3.45 July 23/64 3.60 3.75 July 22/64 3.91 4.38 |
| | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Meek ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 4 3 3/4 4 4 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 /64 July 29/64 4 3.97 3 4.39 9 4.36 | Closing Rat 3.75 3.55 3.45 July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 |
| | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 4 3 3/4 4 4 4 4 4 4 4 4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 //64 July 29/64 4 3.97 3 4.39 9 4.36 17 5.06 | Closing Rat 3.75 3.55 3.45 July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 5.06 |
| | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | High 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 4 3 4 4 4 4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 //64 July 29/64 4 3.97 4 3.97 4 3.67 7 5.06 7 5.06 7 5.06 | Closing Rat 3. 75 3. 55 3. 45 July 23/64 3. 60 3. 75 July 22/64 3. 91 4. 38 4. 38 5. 06 5. 20 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | High 3 3/4 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 //64 July 29/64 4 3.97 4.39 9 4.36 77 5.06 63 5.20 5.13 | Closing Rate 3.75 3.55 3.45 July 23/64 3.60 3.75 July 22/64 3.91 4.38 4.38 5.06 5.20 5.13 |
| 3. | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Meek ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | Aug. 6 3.7 3.8 Aug. 5 4.0 4.4 4.3 5.0 5.2 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 //64 July 29/64 4 3.97 3 4.39 9 4.36 7 5.06 63 5.20 5.13 | Closing Rate 3. 75 3. 55 3. 45 July 23/64 3. 60 3. 75 July 22/64 3. 91 4. 38 4. 38 5. 06 5. 20 5. 13 5. 25 |
| • | Money Market Rates and Government Security Day-to-Day Loans Week ending August 5, 1964 Week ending July 29, 1964 Week ending July 22, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Aug. 6 3.7 3.8 Aug. 5 4.0 4.0 4.4 5.0 | Low Close 3 3/4 3 3/4 3 1/4 3 3/4 3 1/4 3 1/4 As at /64 July 30/64 5 3.67 9 3.83 /64 July 29/64 4 3.97 3 4.39 9 4.36 67 7 5.06 63 5.20 5 5.13 64 5.25 | July 23/64 3. 75 3. 55 3. 45 July 23/64 3. 60 3. 75 July 22/64 3. 91 4. 38 4. 38 5. 06 5. 20 5. 13 |

Cash reserves are on a statutory basis.
 Statutory till money: July \$ 405.3; August \$ 394.0.
 Statutory deposits: July \$15,617.7; August \$15,965.1. **
 Average of business days.
 Based on Wednesday closing mid-market prices.
 Preliminary. ** Revised.

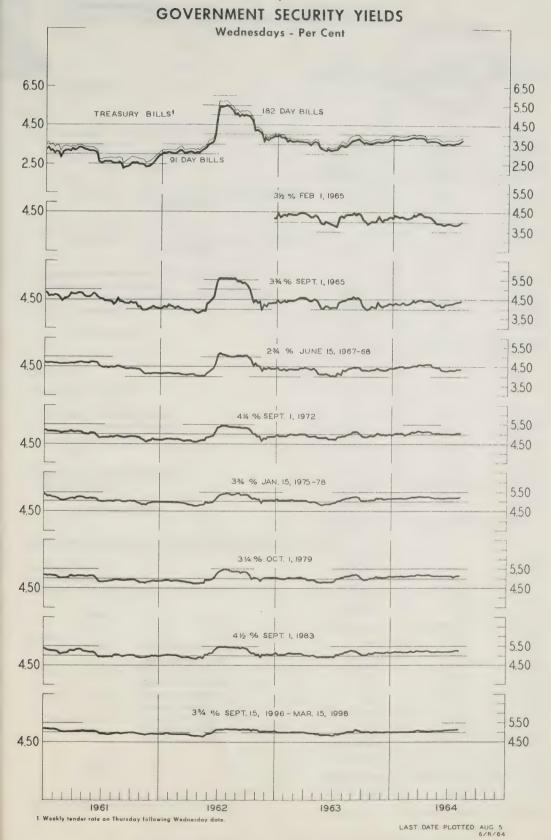
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

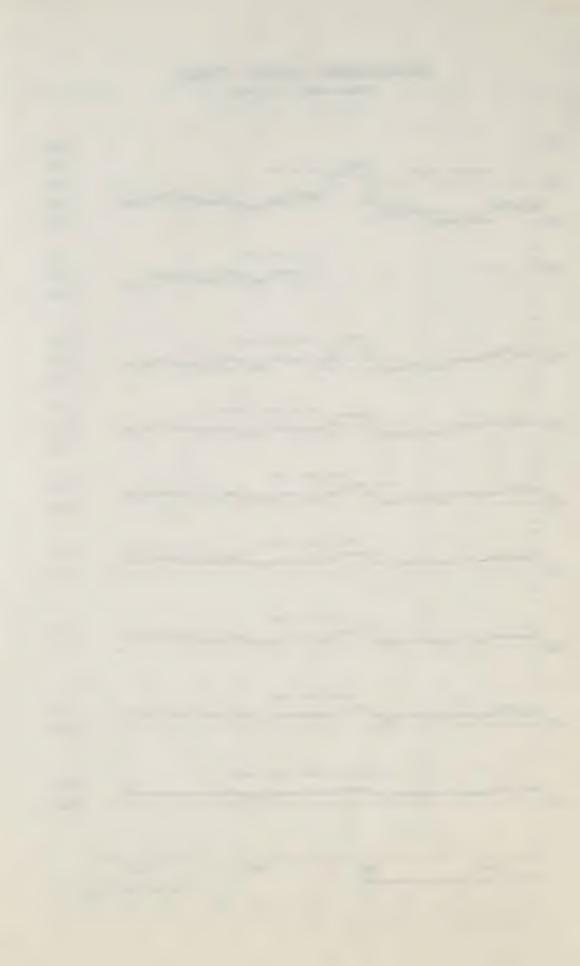


LAST DATE PLOTTED AUG. 3 6/8/64









Bus

BANK OF CANADA Ottawa August 13th, 1964.

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

| 241 | | |
|-----|--------|----|
| N76 | As | at |
| | August | 12 |
| 311 | | |

As at Increase since
August 5/64 August 14/6.

(Millions of Dollars)

| BANK OF CANADA - R // | (Mil | lions of Dollars) | 11 |
|---|-------------|-------------------|--------|
| | | 11/190 4010 | / |
| Assets | | Sant of the | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 525.4 | 31.6 | 106.0 |
| Other - 2 years and under | 416.6 | -31.3 | -103.2 |
| ~ Over 2 years | 2,128.5 | - 6.7 | 48.7 |
| Total | 3,070.4 | - 6.5 | 51.6 |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (6.8) | (5.3) | (6.8) |
| Bankers' acceptances | _ | _ | _ |
| (of which: - held under "Purchase and Resale | | | |
| Agreements'') | (-) | (-) | . (-) |
| Advances to chartered and savings banks | - | - | - |
| Foreign currency assets | 50.3 | 2.9 | - 18.3 |
| Investment in the Industrial Development Bank | 196.6 | - | 19.5 |
| All other assets | 82.7 | -54.8 | - 6.0 |
| Total Assets | 3,400.0 | -58.3 | 46.8 |
| Liabilities | | | |
| N. d. alamata Alam | 2,291.8 | 5.4 | 77.9 |
| Notes in circulation | , , , , , , | | |
| Canadian dollar deposits: | F/ F | -23.5 | - 59.5 |
| Government of Canada | 56.5 | 11.8 | 101.6 |
| Chartered banks | 895.8 | - 5.4 | - 0.7 |
| Other | 29.2 | - 5.4 | - 0.1 |
| Foreign currency liabilities | 39.1 | 4.0 | - 18.5 |
| All other liabilities | 87.5 | -50.6 | - 54.1 |
| Mari Vistiliais | 3,400.0 | -58.3 | 46.8 |
| Total Liabilities | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par v | value) | | |
| Treasury bills | 2, 130 | - | - 110 |
| Canada Savings Bonds | 4,953 | - 2 | 523 |
| All other direct and guaranteed securities | 12, 941 | 5 | 214 |
| Total | 20,.023 | 3 | 627 |
| | | | |
| Held by: Bank of Canada - Treasury bills | 529 | 32 | 106 |
| Other securities | 2,594 | - 38 | - 61 |
| Chartered banks - Treasury bills | 1, 153 | - 32 | - 67 |
| Other securities | 2,527 | - 19** | 7 |
| Govt. accounts - Treasury bills | 20 | 12 ** | - 30 |
| Other securities | 478 | 81 ** | 72 |
| General public - Canada Savings Bonds | 4,953 | - 2 | 523 |
| (residual) Treasury bills | 429 | - 12** | - 119 |
| Other securities | 7,342 | - 19 *** | 196 |
| Total | 20,023 | 3 | 627 |
| | | | 4 9 9 |
| GOVERNMENT OF CANADA BALANCES *** | 965 | 17** | 411 |
| | | - | |

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

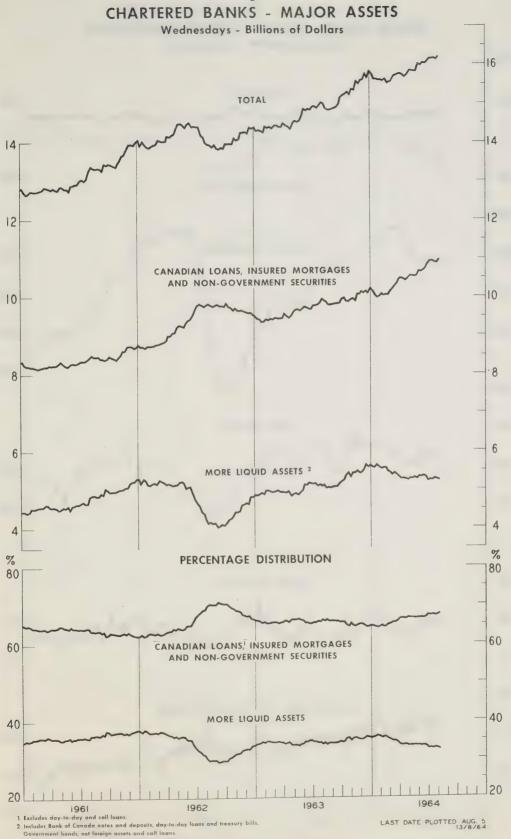


| 884 387 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 8,058 | 27 -36 -7 -23 -10 23 -5 1 -20 16 2 10 -4 | 104 - 6 - 64 - 64 - 30 - 38 - 14 - 16 - 120 |
|---|--|--|
| 884 387 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | 27 -36 -7 -23 -10 23 -5 1 -20 16 2 10 -4 | 104 - 6 64 - 64 30 - 38 14 16 120 |
| 387 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | -36 -7 -23 -10 23 -5 -1 -20 -4 | - 6 64 - 64 - 30 - 38 - 14 - 120 |
| 387 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | -36 -7 -23 -10 23 -5 -1 -20 -4 | - 6 64 - 64 - 30 - 38 - 14 - 120 |
| 387 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | -36 -7 -23 -10 23 -5 -1 -20 -4 | - 6 64 - 64 - 30 - 38 - 14 - 120 |
| 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | - 7 -23 -10 23 -5 -1 -20 16 2 10 - 4 | 64 - 64 - 30 - 38 - 14 - 16 - 120 |
| 161 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | - 7 -23 -10 23 -5 -1 -20 16 2 10 - 4 | - 64 30 - 38 14 16 120 |
| 1,184 2,566 - 66 60 62 5,239 39 296 191 49 291 | - 23 - 10 23 5 1 - 20 16 2 10 - 4 | 30 - 38 - 14 - 16 - 120 - 14 - 29 |
| 2,566 - 66 60 62 5,239 39 296 191 49 291 | -10 23 5 1 -20 16 2 10 -4 | 30 - 38 - 14 - 16 - 120 - 14 - 29 |
| - 66 60 62 5,239 39 296 191 49 291 | 23 5 1 -20 16 2 10 - 4 | - 38 14 16 120 14 29 |
| 60 62 5,239 39 296 191 49 291 | 5 1 -20 16 2 10 - 4 | 14 16 120 14 29 |
| 5, 239 39 296 191 49 291 | 1 -20 16 2 10 - 4 | 16 120 14 29 |
| 5, 239 39 296 191 49 291 | -20 16 2 10 - 4 | 120 14 29 |
| 39 296 191 49 291 | 16 2 10 - 4 | 14 29 |
| 296 191 49 291 | 2 10 - 4 | 29 |
| 191 49 291 | 10 - 4 | |
| 49 291 | - 4 | |
| 291 | | - 129 |
| 291 | 27.4 | - 1 |
| 8,058 | 27 * | 40 |
| ., | 46 * | 1,133 |
| | | |
| 862 | 2 | - 47 |
| 375 | 1 | - 27 |
| 318 | - 1 | 39 |
| 491 | - 3 | 35 |
| 16 210 | 75 | 1,206 |
| 10,510 | | |
| | | |
| 8,896 | 109 | 451 |
| 1,337 | -15 | 132 |
| | 70 | 279 |
| | 164 | 862 |
| | -89 | 358 |
| | 75 | 1,220 |
| 598 | 121 | 87 |
| | | |
| 16,005 | 196 | 1,307 |
| | | |
| 209 | - | 23 |
| | 45 | 74 |
| | 164 | 862 |
| | 209 | 960 |
| 868 | -89 | 358 |
| | 120 | 1,317 |
| | 1, 337 4, 305 14, 538 868 15, 407 598 16, 005 | 8,896 109 1,337 -15 4,305 70 14,538 164 868 -89 15,407 75 598 121 16,005 196 209 - 1,900 45 14,538 164 16,648 209 868 -89 |

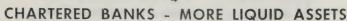
Figures for the previous week have been revised.

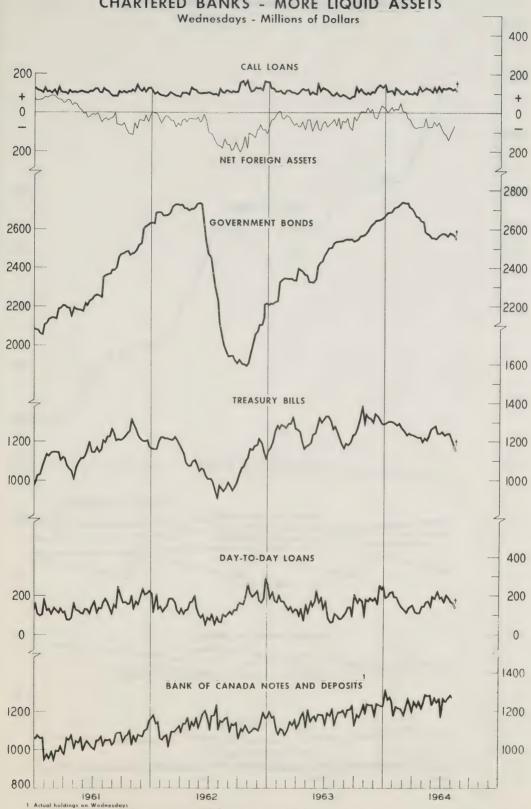








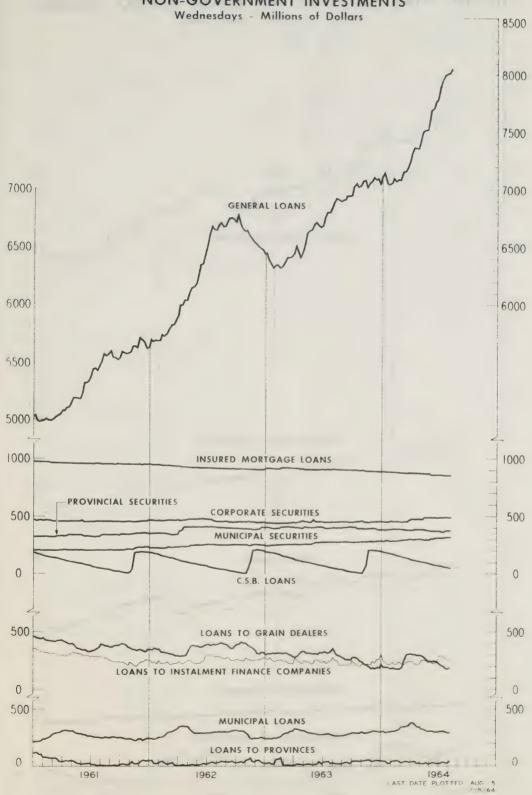




Preliminary liqures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 12
Other series are plotted to Aug. 5

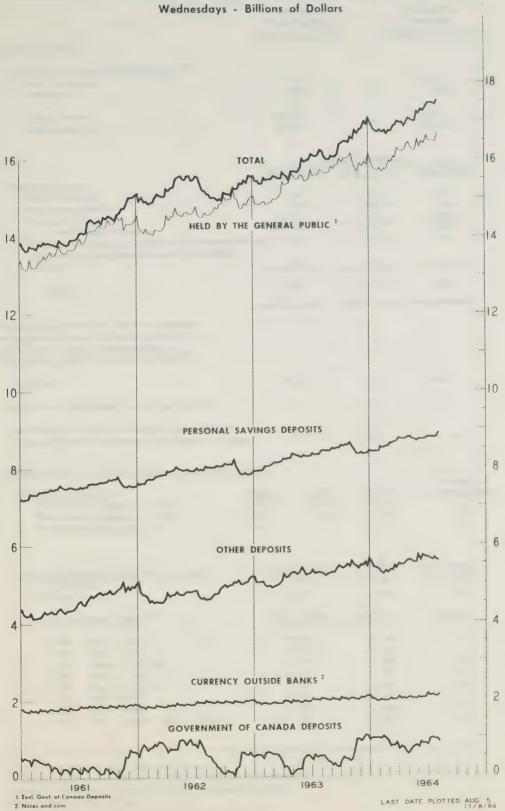








CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





MONEY MARKET (Millions of Dollars or Per Cent)

| | | Average Week Ending August 12, 1964 | | mulative Average st 1-12, 1964 |
|---|--|--|---|--|
| Chartered Banks | (1) | | | |
| | | | | |
| Average Cash | and Liquid Position(2) | 1 207 | | 1.287 |
| Cash reser | ves | 1,287 | | 8.06% |
| Cash ratio | | 8.06% | | 6.0070 |
| | | 2,603 | | 2,615 |
| Liquid asso Liquid asso | | 16.30% | | 16.38% |
| Diquia ass. | | | | |
| | | | t Wednesday | |
| | | Aug. 12/64 | Aug. 5/64 | July 29/64 |
| Selected Asse | | . 200 | 1 270 | 1,262 |
| Cash reser | rves | 1,290 | 1,278 | 168 |
| Day-to-day | y loans | 137 * | | |
| Treasury | Bills | 1,153* | 1,184 | 1,207 |
| Total | Liquid Assets | 2,579* | 2,624 | 2,638 |
| Other Gove | ernment securities (amortized | value) 2,547 * | 2, 566 ** | 2,576 |
| Call loans | to stockbrokers and investmen | ıt | 122 | 117 |
| dealers | | 110 * | 123 | 111 |
| Total | | 5,236* | 5,312** | 5,330 |
| | | | | |
| to the next week | nk of Canada transactions ly statement date | | | |
| (increasing cas | h +; decreasing cash -) | | | |
| (increasing cas | h +; decreasing cash -) | +10.3 | +6.4 | +28.8 |
| (increasing cas | th +; decreasing cash -) | +10.3 | +6.4 | +28.8 |
| (increasing cas Net float Securities he | th +; decreasing cash -) eld under resale agreements of other uncompleted securities | - 6.8 | | |
| (increasing cas Net float Securities he | th +; decreasing cash -) | - 6.8 | -1.5 | - 7.7 |
| (increasing cas Net float Securities he Net amount of transaction | th +; decreasing cash -) eld under resale agreements of other uncompleted securities | - 6.8 nada + 2.0 | -1.5 | - 7.7 |
| (increasing cas Net float Securities he Net amount of transaction Money Market | th +; decreasing cash -) sld under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Securit | - 6.8 nada + 2.0 | -1.5 | - 7.7 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day | th +; decreasing cash -) seld under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Security Loans | - 6.8 nada + 2.0 y Yields High Low | -1.5 +1.0 Close | - 7.7 +17.2 Average of Closing Rate |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en | th +; decreasing cash -) seld under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Securit Loans ding August 12, 1964 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 | -1.5 +1.0 <u>Close</u> 3 3/4 | - 7.7 +17.2 Average of Closing Rate 3.75 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en | ch +; decreasing cash -) cold under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Security Loans ding August 12, 1964 ding August 5, 1964 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 | -1.5 +1.0 Close 3 3/4 3 3/4 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en | th +; decreasing cash -) seld under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Securit Loans ding August 12, 1964 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 | -1.5 +1.0 <u>Close</u> 3 3/4 | - 7.7 +17.2 Average of Closing Rate 3.75 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en | ch +; decreasing cash -) cold under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Security Loans ding August 12, 1964 ding August 5, 1964 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 | -1.5 +1.0 Close 3 3/4 3 3/4 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en | ch +; decreasing cash -) celd under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Securit To Loans ding August 12, 1964 ding August 5, 1964 ding July 29, 1964 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr | ch +; decreasing cash -) celd under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Securit A Loans ding August 12, 1964 ding August 5, 1964 ding July 29, 1964 reasury Bill Rate at Tender | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 |
| Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en | ceasury Bill Rate at Tender | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day | ceasury Bill Rate at Tender bills bills | - 6.8 nada + 2.0 y Yields High 37/8 33/4 33/4 33/4 33/4 31/4 Aug. 13/64 3.82 3.96 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 July 30/64 3.67 3.83 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day | ceasury Bill Rate at Tender | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 |
| Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Governmen | celd under resale agreements of other uncompleted securities as with dealers and banks in Ca Rates and Government Securit Loans ding August 12, 1964 ding August 5, 1964 ding July 29, 1964 reasury Bill Rate at Tender bills bills at Bond Yields (4) | - 6.8 nada + 2.0 y Yields High 37/8 33/4 33/4 33/4 33/4 31/4 Aug. 13/64 3.82 3.96 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.75 3.67 3.83 July 29/64 3.97 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Governmen 3 1/2% | ceasury Bill Rate at Tender bills bills bit Bond Yields (4) Feb. 1/65 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 3.96 Aug. 12/64 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Governmen 3 1/2% 3 3/4% | ceasury Bill Rate at Tender bills bills the Head of Sept. 1/65 Sept. 1/65 Sept. 1/65 Sept. 1/65 Sept. 1/65 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 4.04 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 3.97 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Governmen 3 1/2% 3 3/4% 2 3/4% | eld under resale agreements of other uncompleted securities is with dealers and banks in Ca Rates and Government Securit Loans ding August 12, 1964 ding August 5, 1964 ding July 29, 1964 reasury Bill Rate at Tender bills bills at Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 4.04 4.04 4.43 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 3.97 4.39 |
| (increasing cas Net float Securities he Net amount of transaction Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Governmen 3 1/2% 3 3/4% 2 3/4% 4 1/4% | ch +; decreasing cash -) cold under resale agreements of other uncompleted securities is with dealers and banks in Ca Rates and Government Securit A Loans ding August 12, 1964 ding August 12, 1964 ding July 29, 1964 Compared to the securities C | - 6.8 nada + 2.0 y Yields High 37/8 33/4 33/4 33/4 33/4 31/4 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 4.04 4.43 4.39 5.07 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 |
| (increasing case Net float Securities here Net amount of transaction Money Market Day-to-Day Week en Week en Week en Week en 3 1/2% 3 3/4% 4 1/4% 3 3/4% | ch +; decreasing cash -) cold under resale agreements of other uncompleted securities is with dealers and banks in Ca Rates and Government Securit A Loans ding August 12, 1964 ding August 15, 1964 ding July 29, 1964 Compared to the compared to t | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 4.04 4.43 4.39 5.07 5.23 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 5.06 5.20 |
| (increasing case Net float Securities here Net amount of transaction Money Market Day-to-Day Week en Week en Week en Week en 3 1/2% 3 3/4% 3 3/4% 4 1/4% 3 3/4% 3 1/4% | ch +; decreasing cash -) cold under resale agreements of other uncompleted securities is with dealers and banks in Ca Rates and Government Securit A Loans ding August 12, 1964 ding August 5, 1964 ding July 29, 1964 Ceasury Bill Rate at Tender bills bills the Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 Sept. 1/72 Jan. 15/75-78 Oct. 1/79 | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 5.17 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 4.04 4.43 4.39 5.07 5.23 5.15 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 5.06 5.20 5.13 |
| (increasing case Net float Securities here Net amount of transaction Money Market Day-to-Day Week en Week en Week en Week en 3 1/2% 3 3/4% 4 1/4% 3 3/4% | ch +; decreasing cash -) cold under resale agreements of other uncompleted securities is with dealers and banks in Ca Rates and Government Securit A Loans ding August 12, 1964 ding August 15, 1964 ding July 29, 1964 Compared to the compared to t | - 6.8 nada + 2.0 y Yields High Low 3 7/8 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 1/4 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 | -1.5 +1.0 Close 3 3/4 3 3/4 3 3/4 As at Aug. 6/64 3.75 3.89 Aug. 5/64 4.04 4.43 4.39 5.07 5.23 | - 7.7 +17.2 Average of Closing Rate 3.75 3.75 3.55 July 30/64 3.67 3.83 July 29/64 3.97 4.39 4.36 5.06 5.20 |

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: July \$ 405.3; August \$ 394.0.

Statutory deposits: July \$15,617.7; August \$15,965.1.

(2) Average of business days.

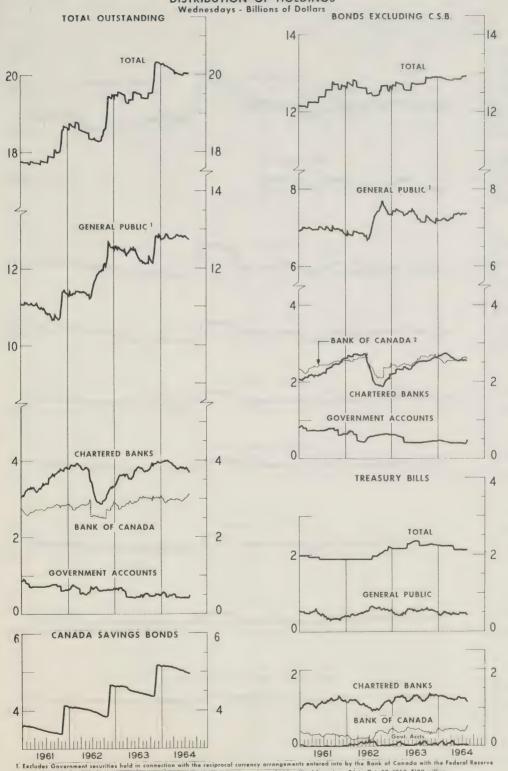
(3) Based on Wednesday closing mid-market prices.

^{**} Revised.

Preliminary.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



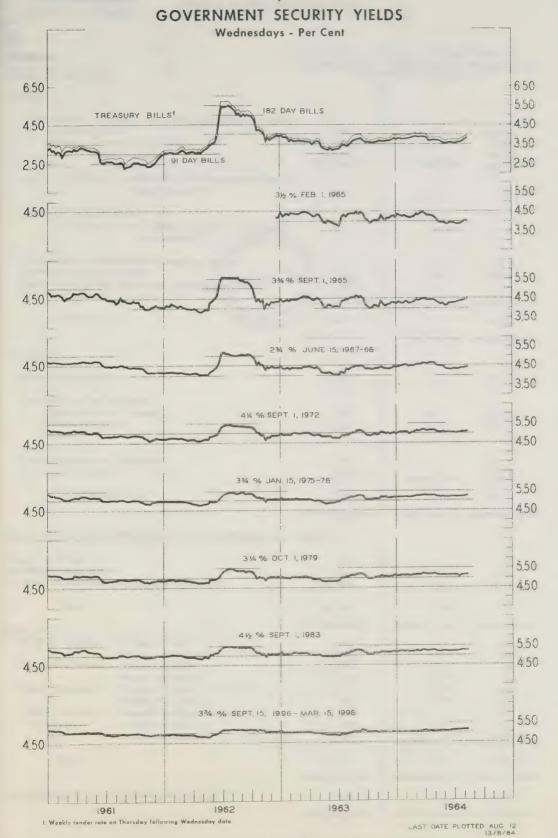
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

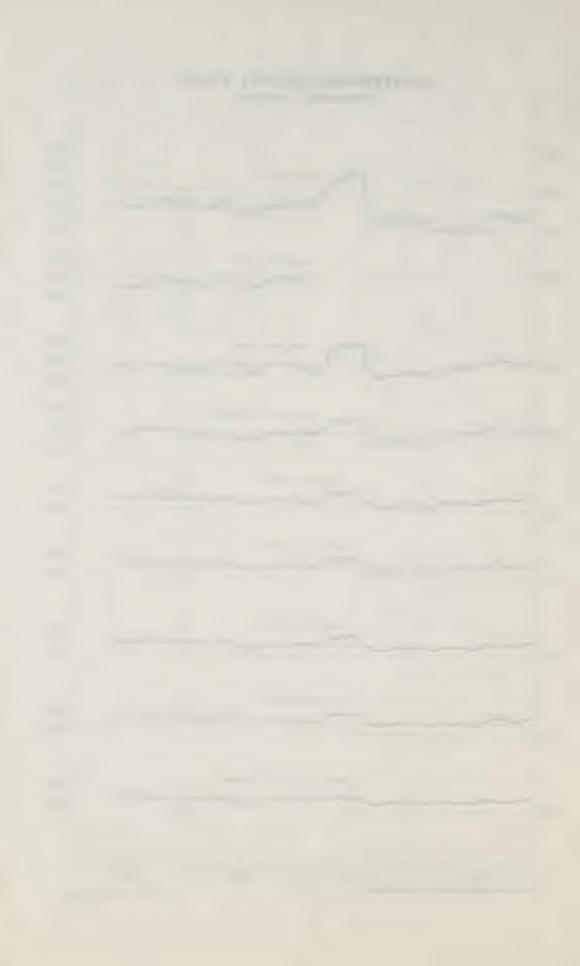
LAST DATE PLOTTED AUG. 12

Breaks reflect transactions under reciprocal currency arrangements.









THE LIBRARY

UNIVERSITY OF TORONTO

BANK OF CANADA Ottawa August 20th, 1964.

Bus

WEEKLY FINANCIAL STATISTICS*

| E/41 | | | |
|---|---------------------|-----------------------------------|--------------|
| FN76 | As at | Increas | e since |
| BANK OF CANADA - 18/6 | August 19/64 (Mi | August 12/64 llions of Dollars | August 21/63 |
| Assets | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 523.3 | 2 1 | 1.45 4 |
| Other - 2 years and under | 424. 2 | - 2.1 7.6 | 147.4 |
| - Over 2 years | 2, 128. 1 | - 0.4 | -95.6 |
| Total | 3,075.6 | 5.2 | 48.2 |
| (of which: - held under "Purchase and Resale | 3,0,0.0 | 3.2 | 100.0 |
| Agreements") | (-) | (- 6.8) | () |
| | () | (- 0.0) | (-) |
| Bankers' acceptances | | _ | |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| | | , , | \ / |
| Advances to chartered and savings banks | 0.4 | 0.4 | 0.4 |
| Foreign currency assets | 40.9 | - 9.4 | -24.0 |
| Investment in the Industrial Development Bank | 196.6 | - | 19.2 |
| All other assets | 94.2 | 11.5 | -29.3 |
| Translate of 1010 | | | |
| Total Assets | 3,407.7 | 7.7 | 66.3 |
| Liabilities | | | |
| | | | |
| Notes in circulation | 2,282.5 | - 9.2 | 80.7 |
| Canadian dollar deposits: | | | |
| Government of Canada | 76.7 | 20.1 | -23.4 |
| Chartered banks | 900.5 | 4.6 | 113.3 |
| Other | 29.3 | - | - 3.0 |
| Foreign currency liabilities | 20.0 | | |
| All other liabilities | 29.9 | - 9.1 | -23.8 |
| | 88.9 | 1.3 | -77.4 |
| Total Liabilities | 3,407.7 | 7.7 | 66.3 |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par v | value) | | |
| | 1 | | |
| reasury bills anada Savings Bonds | 2, 130 | | - 110 |
| anada Savings Bonds Il other direct and guaranteed securities | 4, 946 | - 7 | 525 |
| in other direct and guaranteed securities | 12, 946 | 5 | 211 |
| Total | 20,021 | - 2** | 626 |
| | 20,021 | - 2~~ | 020 |
| eld by: | | | |
| Bank of Canada - Treasury bills | 527 | - 2 | 148 |
| Other securities | 2,601 | 7 | - 54 |
| Chartered banks - Treasury bills | 1, 153 | i | - 38 |
| Other securities | 2,518 | - 7 ** | - 2 |
| Govt. accounts - Treasury bills | 14 | - 5 ** | - 79 |
| Other securities | 482 | 5 ** | 69 |
| General public - Canada Savings Bonds | 4, 946 | - 7 | 525 |
| (residual) Treasury bills | 436 | 6 ** | - 140 |
| Other securities | 7,344 | - % % | 199 |
| Total | 20,021 | - 2 ** | 626 |
| | | | |
| OVERNMENT OF CANADA BALANCES *** | 906 | - 59 | 440 |
| | | | |

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

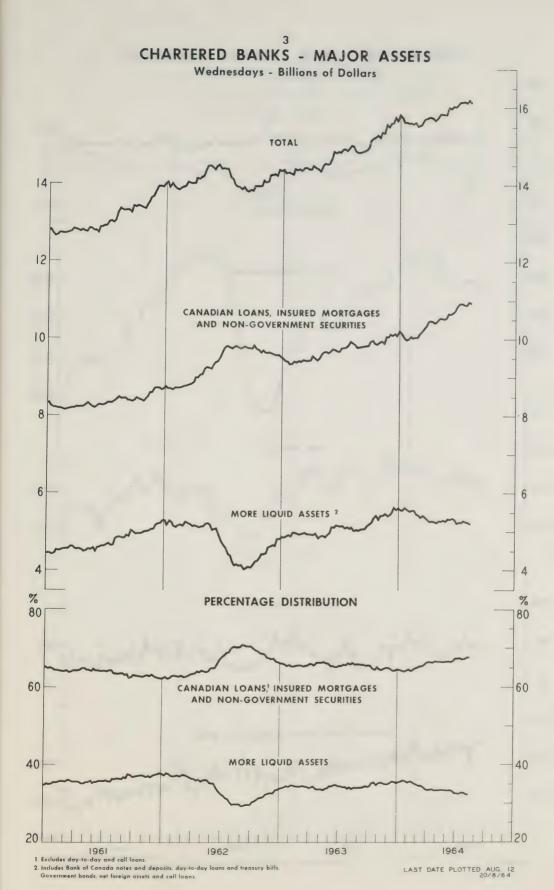
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



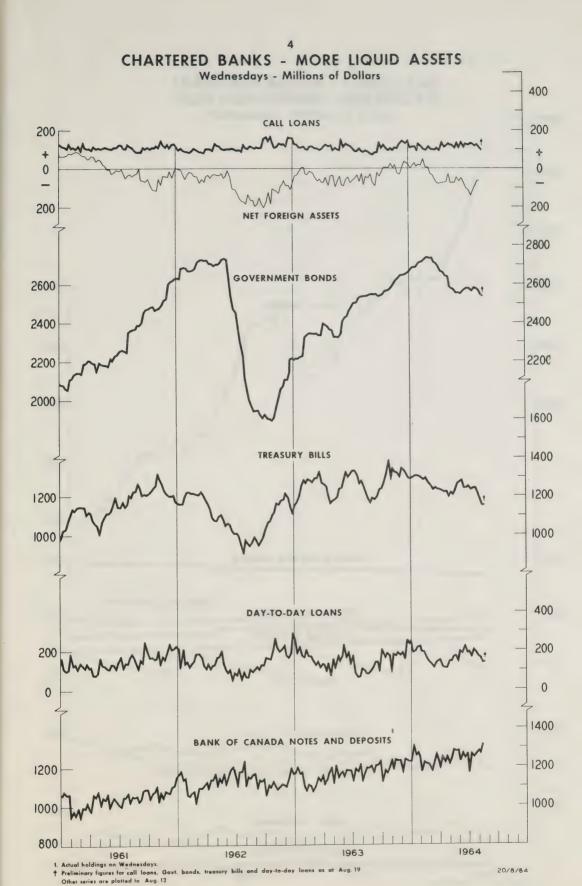
| | As at | Increas | e since |
|--|------------|------------------|------------|
| | Aug. 12/64 | Aug. 5/64 | Aug. 14/63 |
| ARTERED BANKS | (Mil | lions of Dollars |) |
| or Canadian and Net Foreign Assets | | | |
| or danialistical for different and details | | | |
| Bank of Canada deposits | 896 | 12 | 102 |
| Bank of Canada notes | 422 | 35 | 19 |
| Day-to-day loans | 137 | - 25 | 56 |
| Treasury bills | 1,153 | - 32 | - 67 |
| Other Government securities (amortized value) | 2,545 | - 21 | 7 |
| Net foreign assets | - 61 | 4 | 23 |
| Call loans to stockbrokers | 55 | ~ 5 | 11 |
| Call loans to investment dealers | 53 | - 9 | 11 |
| Sub-total | 5, 199 | - 40 | 160 |
| Loans to provinces | 45 | 5 | 20 |
| Loans to municipalities | 292 | - 4 | 25 |
| Loans to grain dealers | 168 | - 24 | - 130 |
| Canada Savings Bond loans | 45 | - 4 | - 1 |
| Loans to instalment finance companies | 288 | - 3 | 37 |
| General loans | . 8,058 | - | 1,141 |
| Insured mortgages | 860 | - 2 | - 48 ' |
| | 200 | | 20 |
| Provincial securities | 373 | - 1 | ~ 29 |
| Municipal securities | 317 | - 1 | 38 |
| Corporate securities | 489 | - 2 | 33 |
| Total Major Assets | 16,132 | - 78 | 1,246 |
| | | | |
| adian Deposit Liabilities | | | |
| Personal savings deposits | 8,872 | - 25 | 434 |
| Other notice deposits | 1,326 | - 12* | 132 |
| "All other" deposits (less total float) | 4, 222 | - 81 × | 223 |
| Total held by general public | 14,420 | -118 | 789 |
| Government of Canada deposits | 909 | 40 | 471 |
| Total Deposits (less float) | 15,329 | - 78 | 1,260 |
| Estimated float | 525 | - 74* | 21 |
| Total Canadian Deposits | 15,854 | -152* | 1,281 |
| | | | |
| RENCY AND CHARTERED BANK DEPOSITS | | | |
| | 200 | 1 | 23 |
| Currency outside banks - coin | 209 | 30 | 59 |
| - notes | 1,870 | - 30 | |
| Chartered bank deposits held by general public | 14,420 | -118 | 789 |
| Total held by general public | 16,500 | -148 | 872 |
| Government of Canada deposits | 909 | 40 | 471 |
| Total Currency and Chartered Bank Deposi | ts 17,409 | -107 | 1,343 |
| | | | - |

Figures for the previous week have been revised.

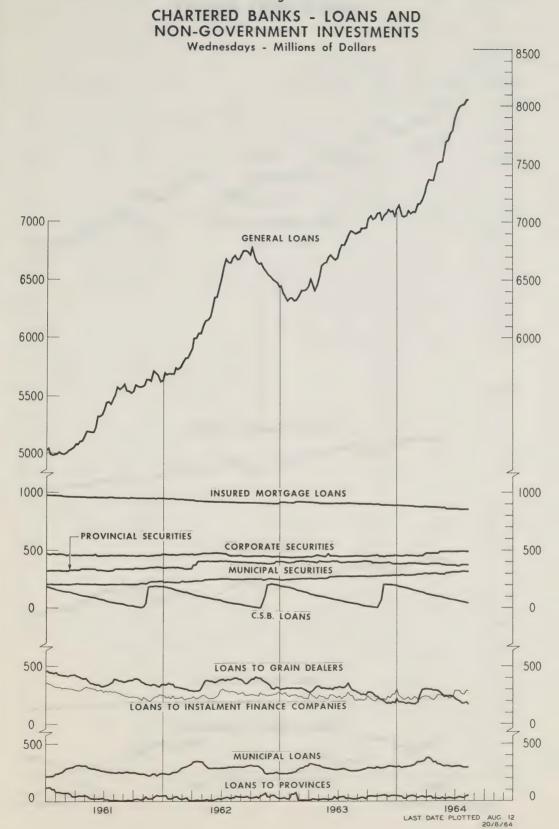


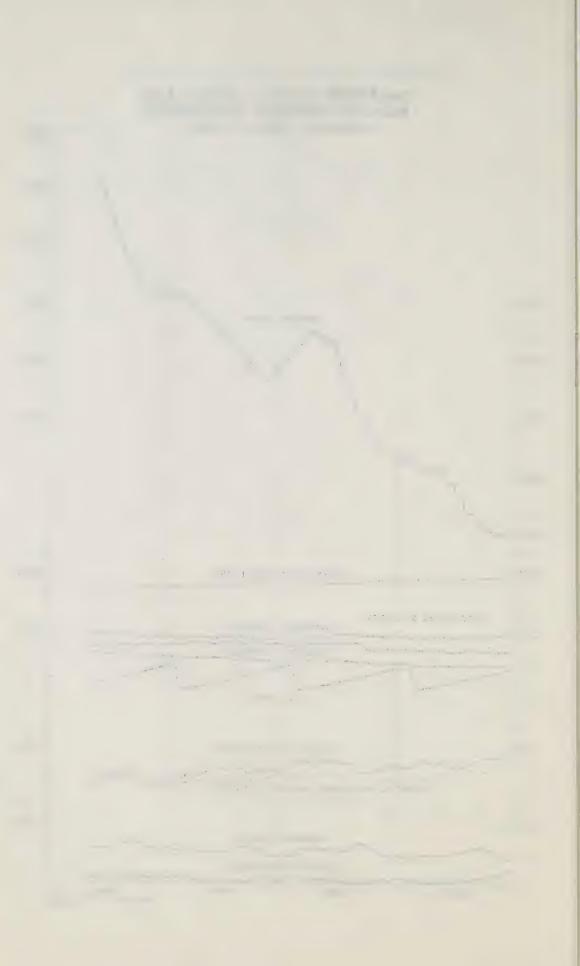


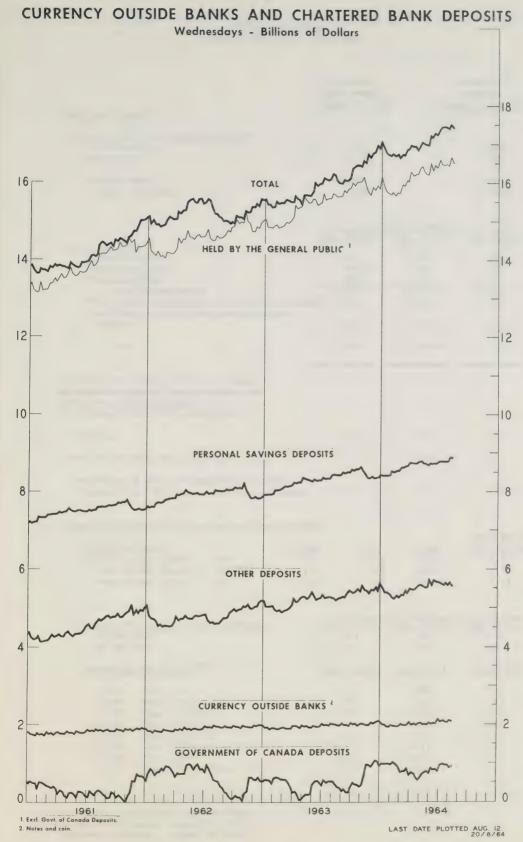












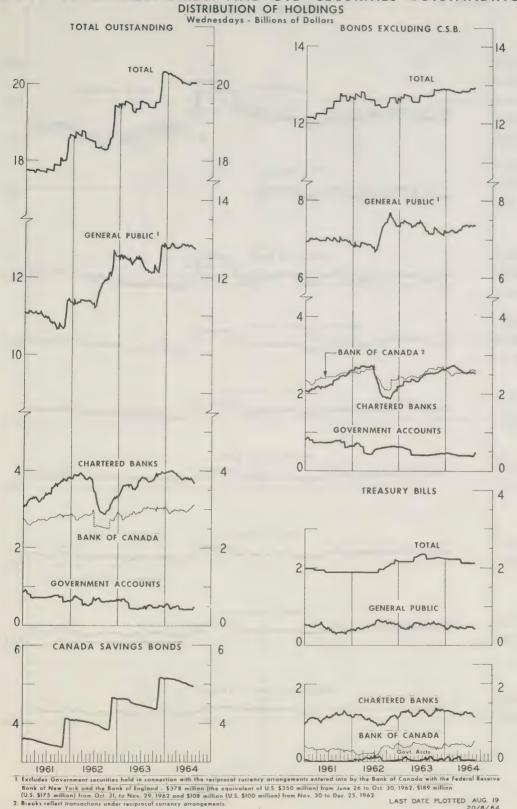


MONEY MARKET (Millions of Dollars or Per Cent)

| | | | Average Week Ending ugust 19, 1964 | 4 A | Cumulative Average ugust 1-19, 1964 |
|----|---|-------------------------|--|--|--|
| 1. | Chartered Banks (1) | _ | | | |
| | Average Cash and Liquid Position(2) | | | | |
| | Cash reserves | | 1,294 | | 1,290 |
| | Cash ratio | | 8.11% | | 8.08% |
| | Liquid assets | | 2,592 | | 2,606 |
| | Liquid asset ratio | | 16.24% | | 16.33% |
| | | | As | at Wednesd | av |
| | | -1 | Aug. 19/64 | Aug. 12/64 | Aug. 5/64 |
| | Selected Assets | | 1 204 | | 1 000 |
| | Cash reserves | | 1,294 | 1,290 | 1,278 |
| | Day-to-day loans | | 140 * | 137 | 161 |
| | Treasury Bills | - · <u>_</u> | 1,153* | 1,153 | 1,184 |
| | Total Liquid Assets | | 2,587 * | 2,579 | 2,624 |
| | Other Government securities (amortized v | | 2,538* | 2,545 ** | 2,566 |
| | Call loans to stockbrokers and investment | | | | |
| | dealers | _ | 98 * | 109** | 123 |
| | Total | | 5,223* | 5,232** | 5,312 |
| | | | | | |
| | Potential cash reserve effect of certain | | | | |
| | uncompleted Bank of Canada transactions | | | | |
| | to the next weekly statement date | | | | |
| | (increasing cash +; decreasing cash -) | | | | |
| | Net float | | -0.1 | +10.3 | +6.4 |
| | Securities held under resale agreements. | | - | - 6.8 | -1.5 |
| | Net amount of other uncompleted securities | | | | |
| | transactions with dealers and banks in Cana | ıda | +2.4 | + 2.0 | +1.0 |
| | 121 | | | | |
| 3. | Money Market Rates and Government Security | Yield | 8 | | Average of |
| | | | | | Average of |
| | Day-to-Day Loans | High | Low | Close | |
| | Day-to-Day Loans Week ending August 19, 1964 | High | Low 3 3/4 | Close 3 7/8 | _ |
| | Week ending August 19, 1964 | 3 7/8 | 3 3/4 | | Closing Rat |
| | Week ending August 19, 1964 Week ending August 12, 1964 | | 3 3/4 3 3/4 | 3 7/8 | Closing Rat |
| | Week ending August 19, 1964 Week ending August 12, 1964 | 3 7/8 3 7/8 | 3 3/4 3 3/4 | 3 7/8 3 3/4 3 3/4 | Closing Rat 3.85 3.75 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 | 3 7/8 3 3/4 3 3/4 As at | Closing Rat 3.85 3.75 3.75 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 Aug. 20/64 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 | Closing Rat 3.85 3.75 3.75 4. Aug. 6/64 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 Aug. 20/64 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 | Closing Rat 3.85 3.75 3.75 4. Aug. 6/64 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 3.89 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 3.96 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 3.89 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3. 81 3. 96 Aug. 19/64 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 Aug. 12/64 | Closing Rat 3.85 3.75 3.75 Aug. 6/64 3.75 3.89 Aug. 5/64 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 Aug. 12/64 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 3.89 4 Aug. 5/64 4.04 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 3.89 4 Aug. 5/64 4.04 4.43 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 3.89 4 Aug. 5/64 4.04 4.43 4.39 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 | Closing Rat 3.85 3.75 3.75 4 Aug. 6/64 3.75 3.89 4 Aug. 5/64 4.04 4.43 4.39 5.07 |
| | Week ending August 19, 1964 Week ending August 12, 1964 Week ending August 5, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | 3 7/8 3 7/8 3 3/4 | 3 3/4 3 3/4 3 3/4 3 3/4 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 | 3 7/8 3 3/4 3 3/4 As at Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 | Closing Rat 3.85 3.75 3.75 Aug. 6/64 3.75 3.89 4.04 4.04 4.43 4.39 5.07 5.23 |

Cash reserves are on a statutory basis.
 Statutory till money: August \$ 394.0.
 Statutory deposits: August \$15,965.1.
 Average of business days.
 Bank Rate 4 per cent effective August 11, 1963.
 Based on Wednesday closing mid-market prices.
 Preliminary. **Revised.

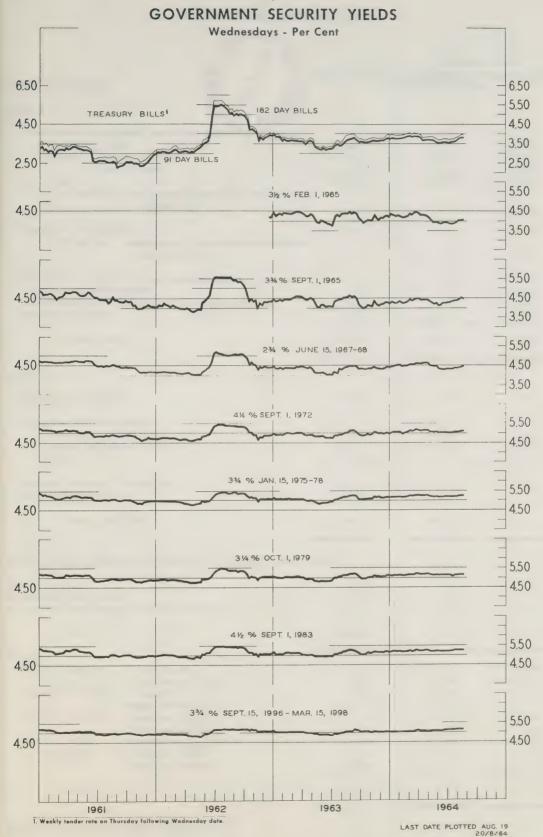
GOVT. OF CANADA DIRECT AND GTD SECURITIES OUTSTANDING



LAST DATE PLOTTED AUG. 19 20/8/64









WEEKLY FINANCIAL STATISTICS*

| THE STATE OF THE PARTY OF THE P | As at | | e since |
|--|--|--|---------------|
| BANK OF CANADA | August 26/64 (Mi | August 19/64 illions of Dollars | August 28/63 |
| Assets | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 532.4 | 9.0 | 145.2 |
| Other - 2 years and under | 384.5 | -39.7 | -135.3 |
| - Over 2 years Total | 2,128.2 | 0.1 | 48.2 |
| (of which: - held under "Purchase and Resale | 3,045.0 | -30.6 | 58.0 |
| Agreements") | (-) | (-) | (-) |
| Bankers' acceptances | | 44 | |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| Advances to chartered and savings banks | - | - 0.4 | - |
| Foreign currency assets | 42.9 | 2.0 | - 24.5 |
| Investment in the Industrial Development Bank All other assets | 196.6 | 16.1 | 19.2 |
| | 78.1 | -16.1 | - 2.0 |
| Total Assets | 3,362.6 | -45.1 | 50.7 |
| Liabilities | | | |
| Notes in circulation | 2,277.6 | - 5.0 | 79.7 |
| Canadian dollar deposits: | | | |
| Government of Canada | 50.9 | -25.7 | - 48.4 |
| Chartered banks | 899.1 | - 1.3 | 106.2 |
| Other | 29. 2 | - | - 2.3 |
| Foreign currency liabilities | 31.8 | 1.9 | - 24.4 |
| All other liabilities | 73.9 | -14.9 | - 60.1 |
| Total Liabilities | 3,362.6 | -45.1 | 50.7 |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par | value) | | |
| Treasury bills | 2,130 | i - | - 110 |
| Canada Savings Bonds | 4,938 | - 8 | 526 |
| All other direct and guaranteed securities | 12, 948 | 3 | 212 |
| Total | 20,016 | - 6 | 628 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 536 | . 9 | 145 |
| Other securities | 2,561 | - 40 | - 94 |
| Chartered banks - Treasury bills | 1,139 | - 14 | - 29 |
| Other securities | 2,513 11 | - 5 - 4 | - 15 - 103 |
| Govt. accounts - Treasury bills Other securities | 525 | 43 | 108 |
| General public - Canada Savings Bonds | 4, 938 | ~ 8 | 526 |
| (residual) Treasury bills | 445 | 9 | - 124 |
| Other securities | 7,349 | 5 | 212 |
| Total | 20,016 | - 6 | 628 |
| GOVERNMENT OF CANADA BALANCES ** | 851 | - 56 | 406 |
| | The state of the s | Service Collection Col | |

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

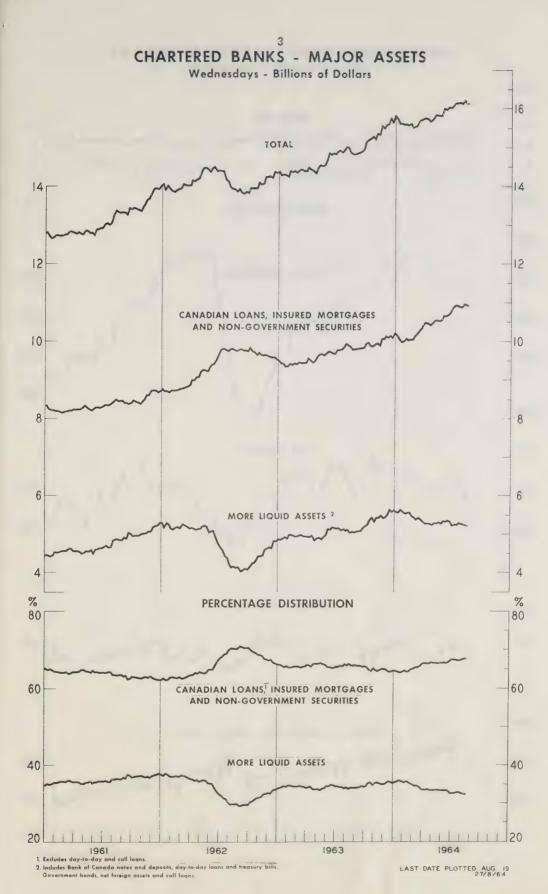
^{**} Canadian dollar balances at the Bank of Canada and the chartered banks.



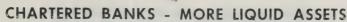
| | As at Aug. 19/64 | Aug. 12/64 | se since Aug. 21/63 |
|--|------------------|------------------|------------------------|
| | | llions of Dollar | |
| MARTERED BANKS | | | |
| jor Canadian and Net Foreign Assets | | | |
| Park of Canada denogita | 900 | 5 | 113 |
| Bank of Canada notes | 421 | - 1 | 12 |
| Bank of Canada notes | 140 | 3 | 59 |
| Day-to-day loans | | _ | |
| Treasury bills | 1,153 | 1 7 | - 38 |
| Other Government securities (amortized value) | 2,538 | - 7 | ~ 1 |
| Net foreign assets | - 42 | 4 | 1 |
| Call loans to stockbrokers | 56 | 1 | 9 |
| Call loans to investment dealers | 45 | - 8 | - 3 |
| Sub-total | 5,211 | - 7* | 153 |
| Loans to provinces | 46 | 2 | 27 |
| Loans to municipalities | 295 | 3 | 29 |
| Loans to grain dealers | 169 | 1 | - 122 |
| Canada Savings Bond loans | 40 | - 4 | ~ 1 |
| Loans to instalment finance companies | 286 | - 2 | 72 |
| General loans | 8,046 | -12 | 1,148 |
| Insured mortgages | 858 | _ 2 | - 48 |
| insured mortgages | 030 | | |
| Provincial securities | 372 | - 1 | - 30 |
| Municipal securities | 316 | - 1 | 36 |
| Corporate securities | 486 | - 3 | 24 |
| Total Major Assets | 16, 126 | - 25 * | 1,288 |
| nadian Deposit Liabilities | | | |
| Personal savings deposits | 8,891 | 20 | 460 |
| Other notice deposits | 1,309 | -17 | 131 |
| "All other" deposits (less total float) | 4, 293 | 51* | 247 |
| Total held by general public | 14, 493 | 53* | 838 |
| Government of Canada deposits | 830 | -79 | 464 |
| Total Deposits (less float) | 15,323 | -25 * | 1,302 |
| Estimated float | 454 | -51 * | 16 |
| Total Canadian Deposits | 15,777 | -76 | 1,317 |
| TO ENGLIAND CHAPTED DANK DEDOCITE | | | |
| RRENCY AND CHARTERED BANK DEPOSITS | | 1 | |
| Currency outside banks - coin | 209 | - | 23 |
| - notes | 1,862 | - 9 | 68 |
| Chartered bank deposits held by general public | 14,493 | 53 * | 838 |
| Total held by general public | 16,565 | 45 * | 930 |
| Government of Canada deposits | 830 | | 464 |
| Total Currency and Chartered Bank Deposit: | 17,394 | -34* | 1,394 |

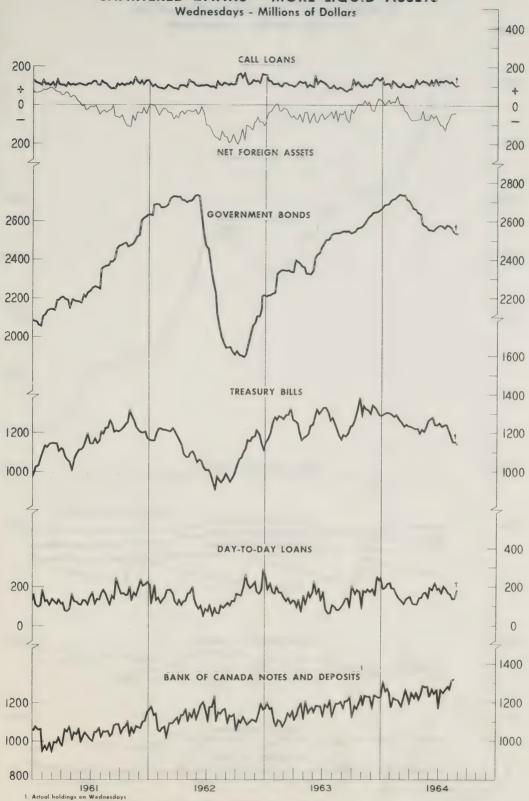
Figures for the previous week have been revised.





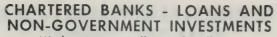


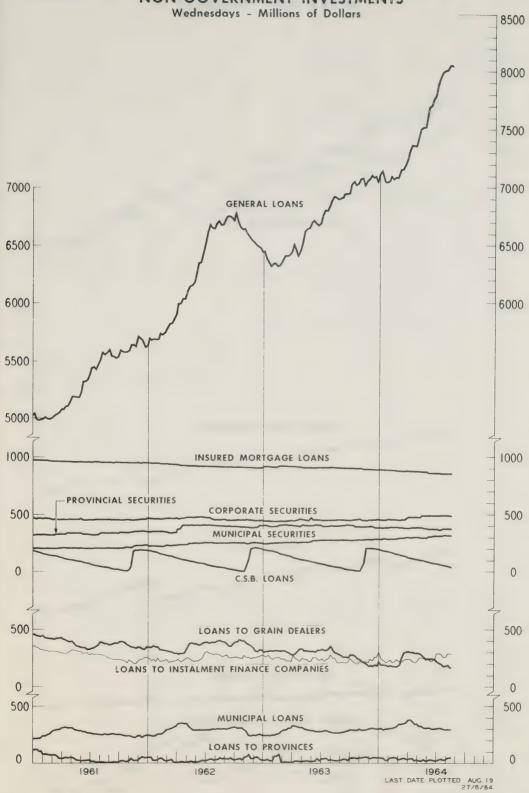


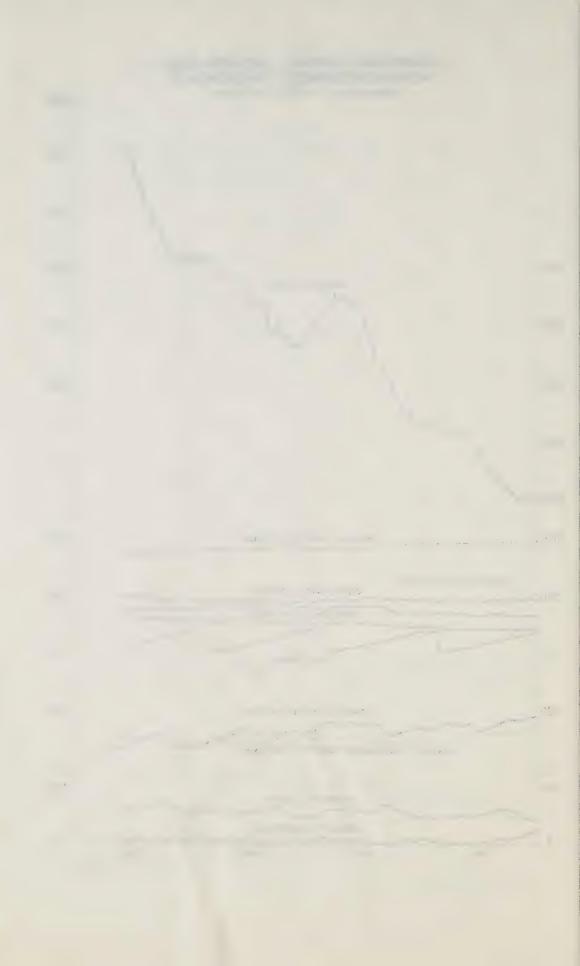


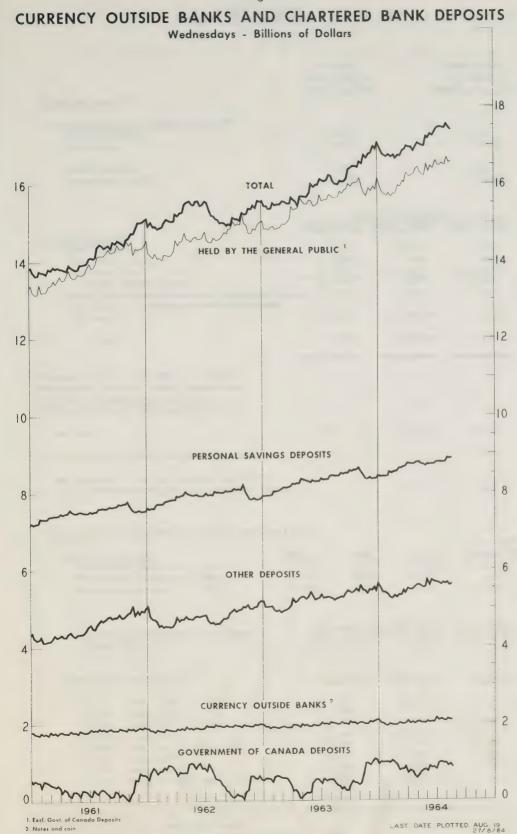
Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 26 Other series are plotted to Aug. 19













MONEY MARKET (Millions of Dollars or Per Cent)

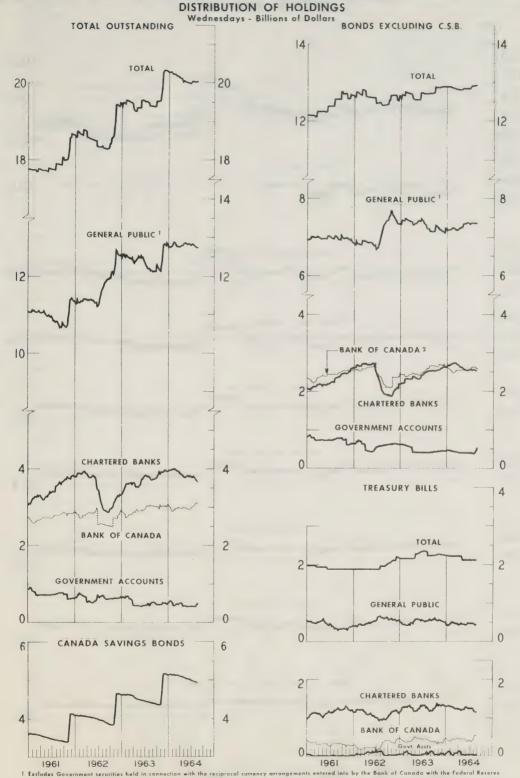
| | Average Week Ending August 26, 1964 | | Cumulative Average ust 1-26, 1964 |
|---|--|---|---|
| Chartered Banks (1) | | | |
| Average Cash and Liquid Position(2) | | | |
| Cash reserves | 1,293 | | 1,291 |
| Cash ratio | 8.10% | | 8.08% |
| Liquid assets | 2,599 | | 2,604 |
| Liquid asset ratio | 16.28% | | 16.31% |
| | A = - | at Wednesday | |
| | | ug. 19/64 | Aug. 12/64 |
| Selected Assets | | | |
| Cash reserves | 1,293 | 1,294 | 1,290 |
| Day-to-day loans | 182 * | 140 | 137 |
| Treasury Bills | 1,139* | 1,153 | 1,153 |
| Total Liquid Assets | 2,614* | 2,587 | 2,579 |
| Other Government securities (amortized valu | e) 2,533* | 2,538 | 2,545 |
| | 0, -, | -, | · · |
| Call loans to stockbrokers and investment dealers | 106 * | 101 ** | 109 |
| Total | 5,253* | 5,226 ** | 5,232 |
| Total | | | |
| (increasing cash +; decreasing cash -) Net float | +0.5 | -0.1 | +10.3 |
| Securities held under resale agreements | - | - | - 6.8 |
| Securities held under resale agreements Net amount of other uncompleted securities | - | +2.4 | - 6.8 + 2.0 |
| | - elds | +2.4 | |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yickson | | +2.4 Close | + 2.0 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yich | igh Low | Close | + 2.0 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yi. Day-to-Day Loans Week ending August 26, 1964 | igh Low 3 3/4 | Close | + 2.0 Average of Closing Ra 3.80 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 | igh Low 3 3/4 3 7/8 3 3/4 | Close 3 3/4 3 7/8 | + 2.0 Average of Closing Ra 3.80 3.85 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 | igh Low 3 3/4 | Close | + 2.0 Average of Closing Ra 3.80 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 | Low 3 7/8 3 3/4 3 7/8 3 3/4 3 7/8 3 3/4 | Close 3 3/4 3 7/8 3 3/4 As at | + 2.0 Average of Closing Ra 3.80 3.85 3.75 |
| Money Market Rates and Government Security Yield Money Market Rates and Government Security Yield Meek ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 | Low 3 7/8 3 3/4 3 7/8 3 3/4 3 7/8 3 3/4 | Close 3 3/4 3 7/8 3 3/4 | + 2.0 Average of Closing Ra 3.80 3.85 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender | Aug. 27/64 Low 3 7/8 3 3/4 3 7/8 3 3/4 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 |
| Money Market Rates and Government Security Yield Money Market Rates and Government Security Yield Meek ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 | Low 3 7/8 3 3/4 3 7/8 3 3/4 3 7/8 3 3/4 | Close 3 3/4 3 7/8 3 3/4 As at | + 2.0 Average of Closing Ra 3.80 3.85 3.75 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills | Aug. 27/64 3.80 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | Aug. 27/64 Aug. 27/64 3 .95 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yim Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 | Aug. 27/64 3 80 3 95 Aug. 26/64 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 | + 2.0 Average Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 | Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% Sept. 1/65 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Aug. 27/64 3 80 Aug. 27/64 3 80 3 95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 5.15 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 5.15 | Average Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 5.17 |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending August 26, 1964 Week ending August 19, 1964 Week ending August 12, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% Sept. 1/65 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Aug. 27/64 3 80 Aug. 27/64 3 80 3 95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 | Close 3 3/4 3 7/8 3 3/4 As at Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 | + 2.0 Average of Closing Ra 3.80 3.85 3.75 Aug. 13/64 3.82 3.96 Aug. 12/64 4.05 4.51 4.42 5.10 5.24 |

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: August \$ 394.0; September \$ 413.9.
Statutory deposits: August \$15,965.1; September \$15,863.6.

(2) Average of business days.

⁽³⁾ Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

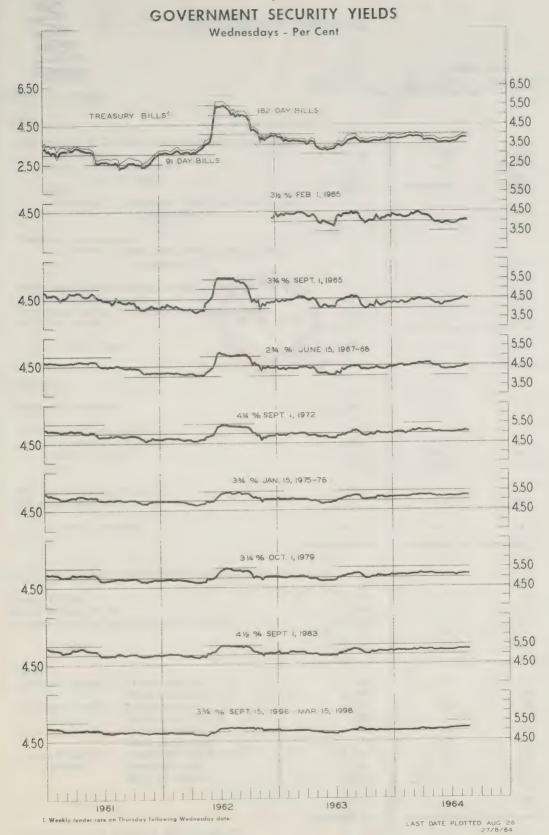


Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec 25, 1962

Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED AUG. 26
27/8/64







THE LIBRARY

UNIVERSITY OF TORONTO

BANK OF CANADA Ottawa September 3, 1964.



WEEKLY FINANCIAL STATISTICS*

| | As at | Increase | since |
|---|-------------|--------------------|------------|
| | Sept. 2/64 | Aug. 26/64 | Sept. 4/63 |
| BANK OF CANADA | (M1. | llions of Dollars) | |
| Assets | | | |
| eminimal distriction of the control | | | |
| Government of Canada securities (amortized value) | | | 145.0 |
| Treasury bills | 524.6 | - 7.8 | 145.8 |
| Other - 2 years and under | 384.6 | 0.1 | -451.5 |
| - Over 2 years | 2,128.1 | - | 364.3 |
| Total | 3,037.3 | - 7.7 | 58.6 |
| (of which: - held under "Purchase and Resale | / \ | / 1 | / \ |
| Agreements") | (-) | (-) | (-) |
| Bankers acceptances | eu. | 40 | _ |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| | | | |
| Advances to chartered and savings banks | ~ | en . | - |
| Foreign currency assets | 49.1 | 6.2 | - 19.1 |
| Investment in the Industrial Development Bank | 197.5 | 0.9 | 19.7 |
| All other assets | 117.8 | 39.7 | 22.3 |
| | 3,401.8 | 39.1 | 81.5 |
| Total Assets | 3,401.0 | 39.1 | 01.5 |
| only at | | | |
| Liabilities | | | |
| State Indiana Control | | | |
| Notes in circulation | 2,284.1 | 6.5 | 71.9 |
| | | | |
| Canadian dollar deposits: | | - | |
| Government of Canada | 43.8 | - 7.1 | - 11.1 |
| Chartered banks | 872.8 | -26.3 | 76.1 |
| Other | 29. 4 | 0.1 | - 1.8 |
| 77 | 38.2 | 6.3 | - 19.0 |
| Foreign currency liabilities All other liabilities | 133.5 | 59.6 | - 34.7 |
| All Other Habilities | | | |
| Total Liabilities | 3,401.8 | 39.1 | 81.5 |
| | | | |
| | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par vo | aluel | | |
| GOVI. OF CANADA SECURITIES OUTSTANDING (par vi | aide) | | |
| Treasury bills | 2,130 | _ | - 110 |
| Canada Savings Bonds | 4,931 | - 7 | 525 |
| All other direct and guaranteed securities | 12,954 | 6 | 213 |
| | | | |
| Total | 20,015 | - 1 | 628 |
| | | | |
| Held by: | 520 | - 8 | 146 |
| Bank of Canada - Treasury bills | 528 | - 0 | - 94 |
| Other securities | 2,561 | 13 | - 39 |
| Chartered banks - Treasury bills | 1,151 | 5 ** | - 23 |
| Other securities | 2,504 15 | 4 | - 102 |
| Govt. accounts - Treasury bills | 531 | 6 | 112 |
| Other securities | 4, 931 | - 7 | 525 |
| General public - Canada Savings Bonds | 4, 931 | - 9 | - 115 |
| (residual) Treasury bills Other securities | 7,358 | 5 ** | 218 |
| Other securities | 1,550 | | |
| Total | 20,015 | - 1 | 628 |
| 1000 | , | | |
| مان داد داد | | | |
| GOVERNMENT OF CANADA BALANCES | 731 | - 120 | 414 |
| | | | |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

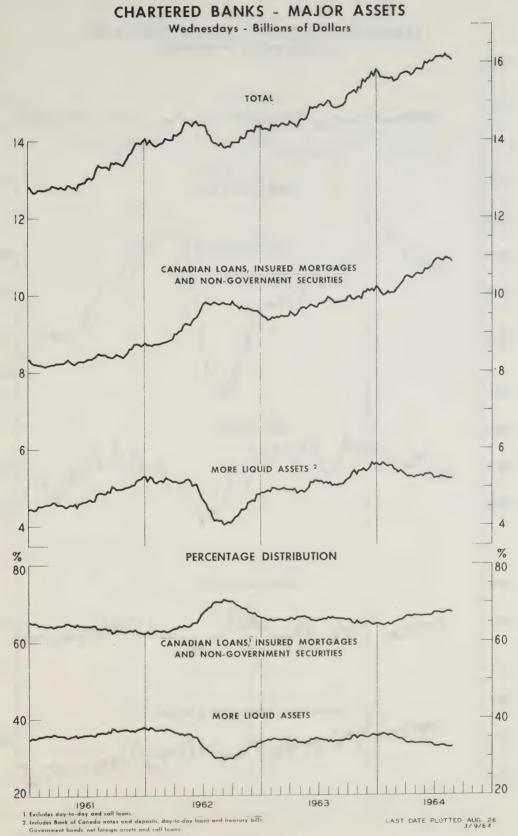


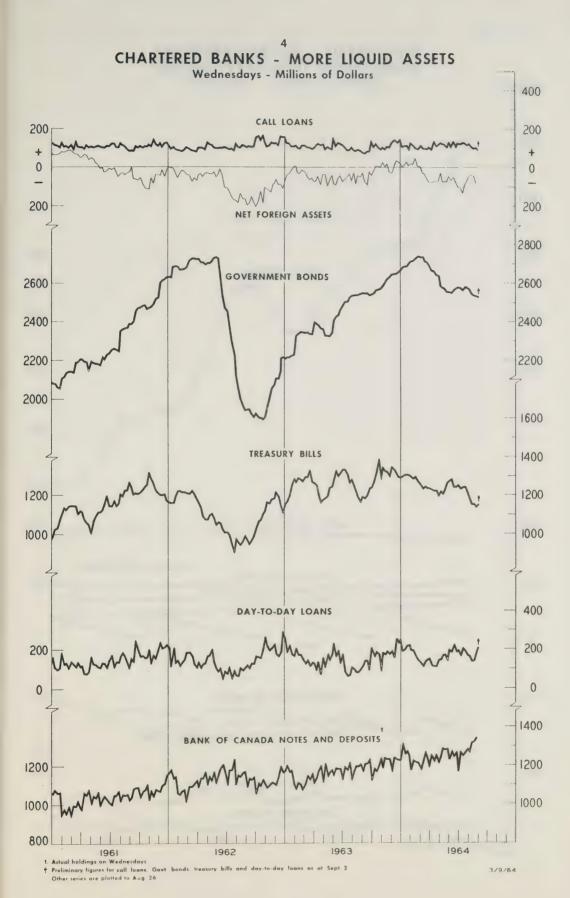
| (Mil) (Mil) (99 42 32 39 34 46 46 46 48 53 37 74 | | 106 27 86 - 29 - 11 - 31 12 - 3 - 163 |
|---|--|---|
| 6/64 (Mil) 99 12 32 39 34 30 56 46 18 | Aug. 19/64 lions of Dollar - 1 21 43 -14 - 4 - 39 1 1 7 - 21 2 - 16 - 4* | Aug. 28/63 106 27 86 - 29 - 11 - 31 12 - 3 163 |
| (Mil) 99 42 32 39 34 30 56 46 18 | - 1 21 43 -14 - 4 - 39 1 1 7 - 21 2 - 16 - 4* | 106 27 86 - 29 - 11 - 31 12 - 3 163 |
| 99 122 32 39 34 30 56 46 18 | - 1 21 43 -14 - 4 -39 1 1 7 -21 2 -16 - 4* | 106 27 86 - 29 - 11 - 31 12 - 3 163 |
| 32 39 34 30 56 46 18 25 98 53 37 | 21 43 -14 - 4 -39 1 1 7 -21 2 -16 - 4* | 27 86 - 29 - 11 - 31 12 - 3 - 163 |
| 32 39 34 30 56 46 18 25 98 53 37 | 21 43 -14 - 4 -39 1 1 7 -21 2 -16 - 4* | 27 86 - 29 - 11 - 31 12 - 3 - 163 |
| 32 39 34 30 56 46 18 25 98 53 37 | 21 43 -14 - 4 -39 1 1 7 -21 2 -16 - 4* | 27 86 - 29 - 11 - 31 12 - 3 - 163 |
| 32 39 34 30 56 46 18 25 98 53 37 | 21 43 -14 - 4 -39 1 1 7 -21 2 -16 - 4* | 27 86 - 29 - 11 - 31 12 - 3 - 163 |
| 32 39 34 30 56 46 18 25 98 53 37 | 43 -14 - 4 -39 1 1 7 -21 2 -16 - 4* | 86 - 29 - 11 - 31 12 - 3 163 |
| 39 34 30 56 46 18 25 98 53 37 | -14 - 4 -39 1 1 7 -21 2 -16 - 4* | - 29 - 11 - 31 12 - 3 163 |
| 39 34 30 56 46 18 25 98 53 37 | -14 - 4 -39 1 1 7 -21 2 -16 - 4* | - 11 - 31 12 - 3 163 |
| 34 30 56 46 18 25 98 53 37 | - 4 -39 1 1 7 -21 2 -16 - 4* | - 11 - 31 12 - 3 163 |
| 30 56 46 18 225 98 53 37 | -39 1 1 7 -21 2 -16 - 4* | - 31 12 3 163 |
| 25 98 37 74 | 1 1 7 -21 2 -16 - 4* | 12 3 163 - 32 - 125 |
| 18 18 25 98 53 37 74 | 1 7 -21 2 -16 - 4* | 3 163 - 32 - 125 |
| 25 98 53 37 74 | 7 -21 2 -16 - 4* | 163 - 32 - 125 |
| 25 98 53 37 | -21 2 -16 - 4* | 32 - 125 |
| 98 53 37 74 | 2 -16 - 4* | - 125 |
| 98 53 37 74 | 2 -16 - 4* | - 125 |
| 53 37 74 | -16 - 4* | - 125 |
| 74 | - 4* | |
| 74 | _ | |
| | -12 | |
| 38 | | 62 |
| | 8 % | 1,124 |
| 57 | ~ 1 | - 47 |
| 7 2 | | - 31 |
| | | 37 |
| | - | |
| 32 | - 3 | 20 |
| 70 | - 57 | 1,234 |
| | | |
| | | |
| 85 | - 6 | 452 |
| 10 | 1 | 143 |
| 7.2 | 1 | 192 |
| | | 787 |
| | | 455 |
| 00 | | |
| | | 1,242 |
| 47 | -14 × | 57 |
| 14 | -63 | 1,299 |
| 81775054 | 5 0 2 7 0 7 | 5 - 6 0 1 2 -13 * -19 * 0 -30 -49 * -14 * |

Figures for the previous week have been revised.

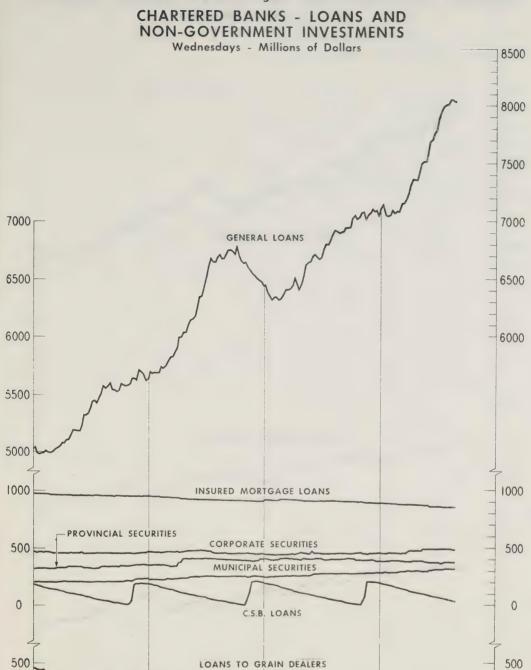












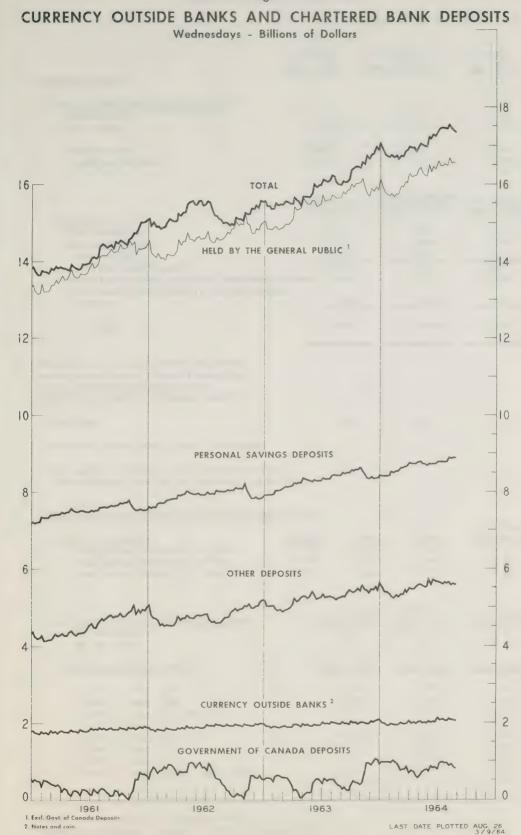
LOANS TO INSTALMENT FINANCE COMPANIES

MUNICIPAL LOANS

LOANS TO PROVINCES

LAST DATE PLOTTED AUG. 26 3/9/64







MONEY MARKET (Millions of Dollars or Per Cent)

| | | Average Sept. 1-2/ | | Average 2. 27-31/64 | Average Aug. 1964 |
|---|---|------------------------------------|---|--|---|
| С | hartered Banks(1) | Sept. 1-2/ | <u> </u> | 3. 27-31/04 | Aug. 1704 |
| | Assessed Cook and Liquid Position(2) | | | | |
| | Average Cash and Liquid Position(2) Cash reserves | 1 205 | | 1 207 | 1 202 |
| | | 1,285 | 77 | 1,297 | 1,292 |
| | Cash ratio | 8.10 | % 0 | 8.12% | 8.09% |
| | Liquid assets | 2,649 | | 2,642 | 2,610 |
| | Liquid asset ratio | 16.70 | % | 16.55% | 16.35% |
| | | | | | |
| | | | A | at Wednesday | 1 |
| | 6.1.4.1.4 | Sept. | 2/64 | Aug. 26/64 | Aug. 19/64 |
| | Selected Assets | | 0.7 | 1 202 | 1 204 |
| | Cash reserves | 1,2 | | 1,293 | 1,294 |
| | Day-to-day loans | | 206 * | 182 | 140 |
| | Treasury Bills | | 151* | 1,139 | 1,153 |
| | Total Liquid Assets | 2,6 | 44* | 2,614 | 2,587 |
| | Other Government securities (amortized | value) 2,5 | 528 * | 2,534 ** | 2,538 |
| | Call loans to stockbrokers and investmen | it | 0.0 1 | 102 ded | 101 |
| | dealers | | 93* | 102** | 101 |
| | Total | 5,2 | 265 * | 5,250 ** | 5,226 |
| | | | | | |
| u | otential cash reserve effect of certain ncompleted Bank of Canada transactions | | | | |
| - | o the next weekly statement date increasing cash +; decreasing cash -) | | | | |
| - | | | +0.2 | +0.5 | -0.1 |
| - | increasing cash +; decreasing cash -) Net float | | +0.2 | +0.5 | -0.1 |
| - | increasing cash +; decreasing cash -) | | +0.2 | +0.5 | -0. ī |
| - | increasing cash +; decreasing cash -) Net float | nada | +0.2 | +0.5 | -0.1 |
| (| increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car | | +0.2 | +0.5 | |
| (| increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities | Yields | - | - | +2.4 Average o |
| (| increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car | Yields High | Low | Close | +2.4 Average of Closing Rat |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security | Yields | - | - | +2.4 Average o |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans | Yields High | Low | Close | +2.4 Average of Closing Rat |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 | Yields High 3 7/8 | Low 3 5/8 | Close3 7/8 | +2.4 Average of Closing Rat |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 | High 3 7/8 3 7/8 | Low 3 5/8 3 3/4 | Close 3 7/8 3 3/4 | Average of Closing Rat 3.73 3.80 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 | High 3 7/8 3 7/8 3 7/8 | Low 3 5/8 3 3/4 3 3/4 | Close 3 7/8 3 3/4 3 7/8 As at | +2.4 Average of Closing Rat 3.73 3.80 3.85 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 | High 3 7/8 3 7/8 3 7/8 | Low 3 5/8 3 3/4 3 3/4 t. 3/64 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 | Average of Closing Rat 3.73 3.80 3.85 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 | High 3 7/8 3 7/8 3 7/8 | Low 3 5/8 3 3/4 3 3/4 t. 3/64 3.81 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender | High 3 7/8 3 7/8 3 7/8 | Low 3 5/8 3 3/4 3 3/4 t. 3/64 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 | Average of Closing Rat 3.73 3.80 3.85 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 t. 3/64 3.81 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 | +2.4 Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 3 3/4 t. 3/64 3.81 3.95 t. 2/64 3.95 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 t. 3/64 3.81 3.95 t. 2/64 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 | +2.4 Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 3 3/4 t. 3/64 3.81 3.95 t. 2/64 3.95 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 3 3/4 t. 3/64 3.81 3.95 t. 2/64 3.95 4.34 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 t. 3/64 3.81 3.95 t. 2/64 3.95 4.34 4.47 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 | +2.4 Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 3 .81 3 .95 t. 2/64 3 .95 4 .34 4 .47 5 .07 5 .23 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 t. 3/64 3.81 3.95 t. 2/64 3.95 4.34 4.47 5.07 5.23 5.14 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 5.15 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 5.15 |
| (| Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates and Government Security Day-to-Day Loans Week ending September 2, 1964 Week ending August 26, 1964 Week ending August 19, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Yields High 3 7/8 3 7/8 3 7/8 Sep | Low 3 5/8 3 3/4 3 3/4 3 .81 3 .95 t. 2/64 3 .95 4 .34 4 .47 5 .07 5 .23 | Close 3 7/8 3 3/4 3 7/8 As at Aug. 27/64 3.80 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 | Average of Closing Rat 3.73 3.80 3.85 Aug. 20/64 3.81 3.96 Aug. 19/64 4.07 4.48 4.47 5.12 5.24 |

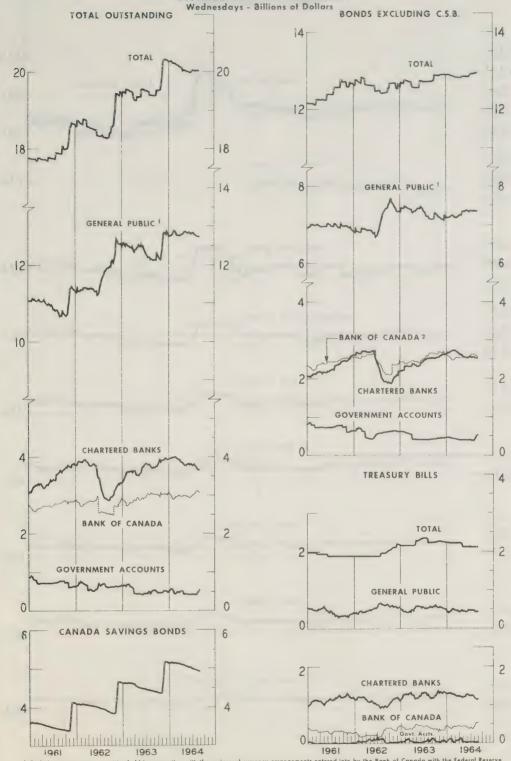
⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: August \$ 394.0; September \$ 413.9.

Statutory deposits: August \$15,965.1; September \$15,863.6.

⁽²⁾ Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
** Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



^{1.} Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Nov. 30 to Dec. 25, 1962.

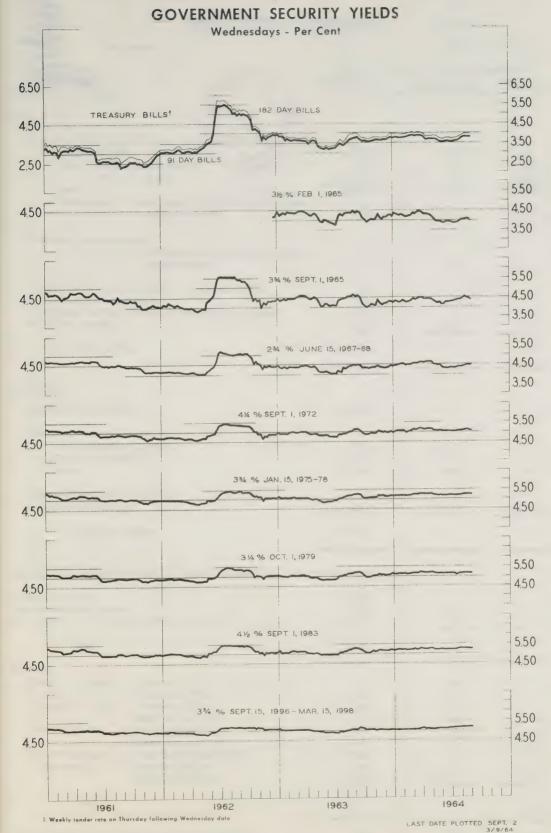
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTT

LAST DATE PLOTTED SEPT. 2 3/8/64









Government Publications

OF DESMISS BANK OF CANADA Clluwa September 10, 1964 UNIVERSITY OF TORONTO H

WEEKLY FINANCIAL STATISTICS*

FN7 - B16

Publications

BANK OF CANADA

Assets

THE LIBRARY

As at Sept. 9/64

Increase since Sept. 2/64 Sept. 11/63 (Millions of Dollars)

| Government of Canada securities (amortized value) | | |
|---|---------|-------|
| Treasury bills | 520.3 | - 4.2 |
| Other - 2 years and under | 393.7 | 9.0 |
| - Over 2 years | 2,128.5 | 0.4 |
| Total | 3,042.5 | 5.2 |
| (of which: - held under "Purchase and Resale | | |
| Agreements") | (9.3) | (9.3) |
| | | |
| Bankangt canatana | | 1 |

nk

Bankers' acceptances (of which: - held under "Purchase and Resale Agreements")

(-)

(-) (-)

| Advances to chartered and savings banks | |
|--|----|
| Foreign currency assets | |
| Investment in the Industrial Development | Ba |
| All other assets | |

160.9 -442.6 364.6 82.9 (9.3)

91.6

110

| Total Assets |
|--------------|
|--------------|

| 3, | 376.6 |
|----|-------|
| | |

2,306.5

| i | a | b | i | 1 | i | t | i | e | 8 | |
|---|---|---|---|---|---|---|---|---|---|--|
| _ | _ | _ | - | _ | _ | _ | _ | - | | |

| Canadian dollar deposits: |
|---------------------------|
| Government of Canad |
| Chartered banks |

Notes in circulation

Other

| ts: | | | |
|------|--|--|--|
| nada | | | |
| | | | |
| | | | |

| 25.5 | -18.3 | - | 7.1 |
|-------|-------|---|------|
| 866.5 | - 6.3 | | 71.0 |
| 26.7 | - 2.7 | - | 0.7 |

22.4

| For | eign | currency | liabilitie |
|-----|-------|------------|------------|
| A11 | other | liabilitie | 8 |
| | | | |

| 45. |
|------|
| 106. |
| |

| Total | Liabilities | |
|-------|-------------|--|
| Total | Liabilities | |

| | 106. | |
|---|--------|--|
| 3 | , 376. | |

2,130

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

| Canada Savings Bonds | 4, 928 | - 3 | 525 |
|--|--------|-----|------|
| All other direct and guaranteed securities | 12,957 | 3 | 214 |
| Total | 20,015 | | 629 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 524 | - 4 | 161 |
| Other securities | 2,570 | 9 | - 85 |

Treasury bills

| | Other securities | 2,570 | 9 | et- | 85 |
|-----------------|---|---------------------------|---------|------|--------------------------|
| Chartered banks | - Treasury bills | 1,135 | - 16 | _ | 47 |
| | Other securities | 2,483 | - 21 | | 42 |
| Govt. accounts | - Treasury bills | 21 | 6 | - | 102 |
| | Other securities | 534 | 3 | | 113 |
| General public | - Canada Savings Bonds | 4, 928 | - 3 | | 525 |
| (residual) | Treasury bills | 449 | 14 | - | 122 |
| | Other securities | 7,370 | 12 | | 228 |
| General public | - Treasury bills Other securities - Canada Savings Bonds Treasury bills | 21 534 4,928 449 | 6 3 - 3 | 40 m | 102 113 525 122 |

Total

| 370 | 12 | 228 |
|-----|----|-----|
| 015 | - | 629 |

79

20,

GOVERNMENT OF CANADA BALANCES **

⁸¹⁰

⁴⁶⁴

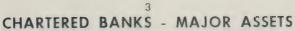
For earlier data and footnote information see Bank of Canada Statistical Summary. Canadian dollar balances at the Bank of Canada and the chartered banks.

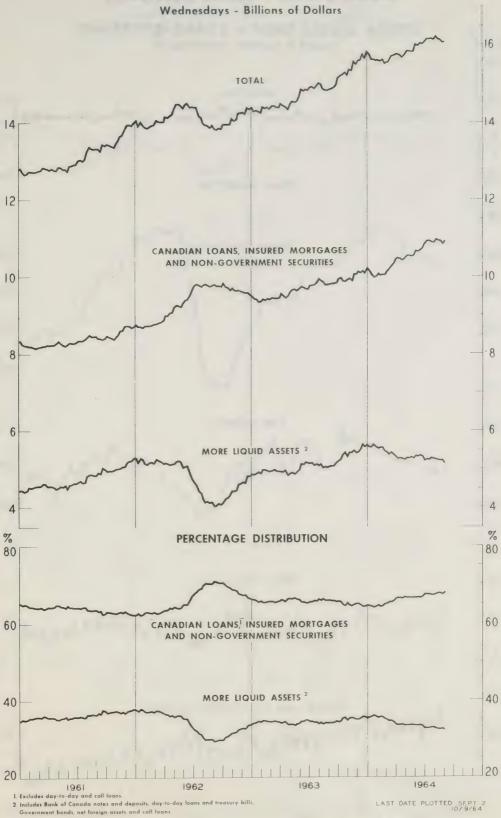


| 873 378 206 | Aug. 26/64 S lions of Dollars) - 26 - 64 - 23 | 76 5 |
|--|--|---|
| 873 378 206 | - 26 - 64 | |
| 378 206 | - 64 | |
| 378 206 | - 64 | |
| 378 206 | - 64 | |
| 206 | | 5 |
| 7 | 23 | |
| 1.151 1 | | 90 |
| ., | 13 | - 39 |
| 2,529 | - 5 | - 20 |
| . 82 | - 2 × | - 53 |
| 55 | - 2 | 11 |
| 41 | - 5 | 5 |
| 5,150 | - 68 | 76 |
| and the state of t | | |
| | 12 | 9 |
| 299 | 1 | 29 |
| 145 | - 8 | - 123 |
| 34 | - 3 | 1 |
| 275 | 1 | 59 |
| 8,105 | 67 | 1,184 |
| 859 | 1 | - 45 |
| 272 | | - 34 |
| | 7 | |
| 1 | _ | 34 |
| 501 | 19 | 41 |
| 16,091 | 21 | 1,230 |
| | | |
| 8,958 | 73 | 455 |
| 1,323 | 13 | 133 |
| | 48 * | .226 |
| CONTRACTOR OF THE PARTY OF THE | 134* | 814 |
| | -112 | 425 |
| | | 1,240 |
| 560 | 110* | - 95 |
| 15,846 | 131 | 1, 144 |
| | 55 41 5,150 37 299 145 34 275 8,105 859 372 315 501 6,091 8,958 1,323 4,318 4,599 687 15,286 560 | 55 - 2 41 - 5 5,150 - 68 37 12 299 1 145 - 8 34 - 3 275 1 8,105 67 859 1 372 - 315 - 1 501 19 26,091 21 8,958 73 1,323 13 4,318 48 * 4,599 134 * 687 -112 15,286 21 * 560 110 * |

^{*} Figures for the previous week have been revised.

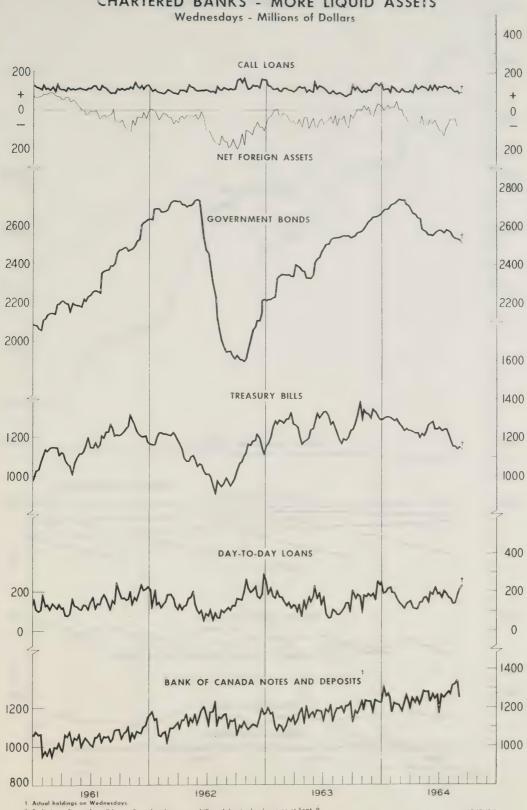








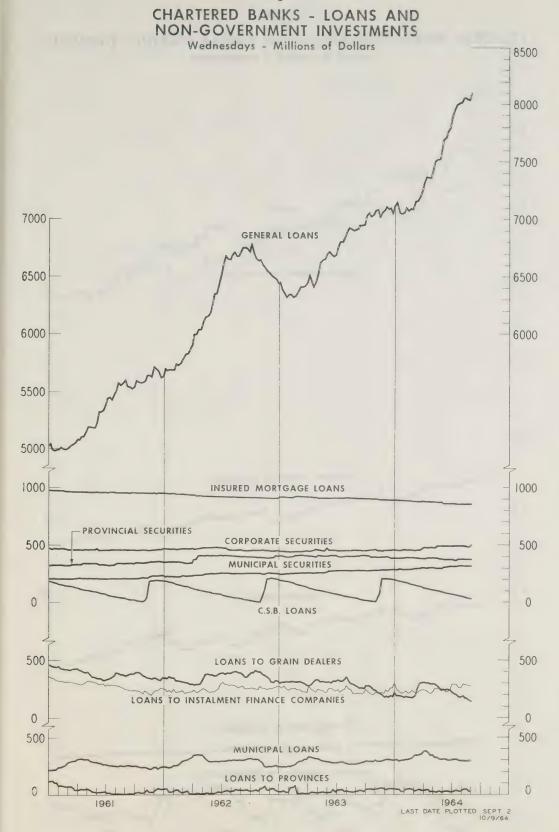
CHARTERED BANKS - MORE LIQUID ASSETS



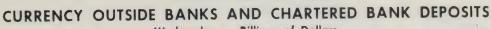
Actual holdings on Wednesdays.

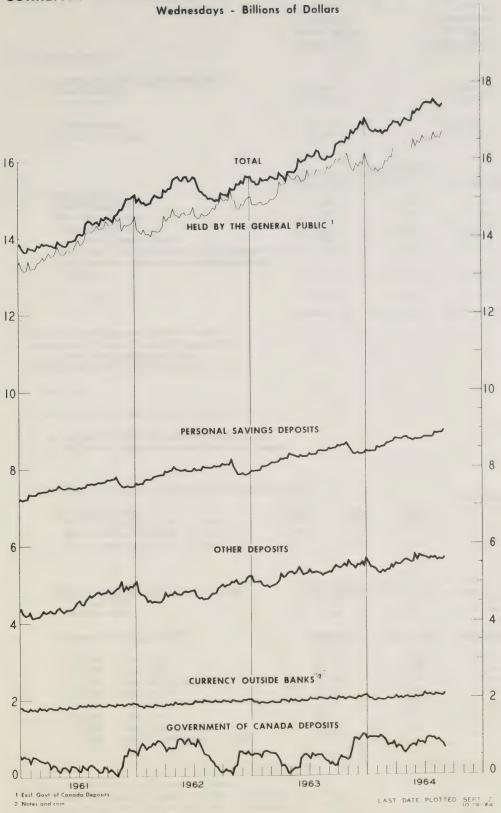
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 9
Other series are plotted to Sept. 2













MONEY MARKET (Millions of Dollars or Per Cent)

| | | Average Week Ending Sept. 9/64 | | Cumulative Average Sept. 1-9/64 |
|----|---|---|--|---|
| 1. | Chartered Banks (1) | | | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves Cash ratio | 1,283 8.09% | | 1,284 8.09% |
| | | | | |
| | Liquid assets Liquid asset ratio | 2,643 16.66% | | 2,645 16.68% |
| | | | at Wednesday | |
| | Calanda A Assada | Sept. 9/64 | Sept. 2/64 | Aug. 26/64 |
| | Selected Assets Cash reserves | 1,280 | 1,287 | 1, 293 |
| | Day-to-day loans | 230 * | 206 | 182 |
| | Treasury Bills | 1,135* | 1,151 | 1,139 |
| | Total Liquid Assets | 2,646 * | 2,644 | 2,614 |
| | Other Government securities (amortized value Call loans to stockbrokers and investment | | 2, 529 ** | 2,534 |
| | dealers | 98 * | 96 ** | 102 |
| | Total | 5,251* | 5, 269 ** | 5,250 |
| | to the next weekly statement date (increasing cash +; decreasing cash -) Net float | +10.4 | +0.2 | +0.5 |
| | Securities held under resale agreements | - 9.3 | | - |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | | - | - |
| 3. | Money Market Rates and Government Security Yiel | ds | | Average of |
| | Day-to-Day Loans Hig | h Low | Close | Closing Rate |
| | Week ending September 9, 1964 3 3 | | 3 3/4 | 3.75 |
| | Week ending September 2, 1964 3 7 | /8 35/8 | 3 7/8 | 3.73 |
| | Week ending August 26, 1964 3 7 | /8 3 3/4 | 3 3/4 | 3.80 |
| | | | As at | 07//4 |
| | Average Treasury Bill Rate at Tender | Sept. 10/64 3.81 | Sept. 3/64 3.81 | Aug. 27/64 3.80 |
| | 01 1 111 | | 3.81 | |
| | 91 day bills 182 day bills | 3.96 | 3.95 | 3.95 |
| | | | | |
| | 182 day bills | 3.96 | 3.95 | 3.95 |
| | 182 day bills Government Bond Yields (4) | 3.96 Sept. 9/64 3.95 4.34 | 3.95 Sept. 2/64 | 3.95 Aug. 26/64 4.05 4.44 |
| | 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | 3.96 Sept. 9/64 3.95 4.34 4.49 | 3.95 Sept. 2/64 3.95 | 3.95 Aug. 26/64 4.05 4.44 4.47 |
| | 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 | 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 | 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 |
| | 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 | 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 5.23 | 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 |
| | 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 5.14 | 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 5.23 5.14 | 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 5.15 |
| | 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 | 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 5.23 | 3.95 Aug. 26/64 4.05 4.44 4.47 5.08 5.24 |

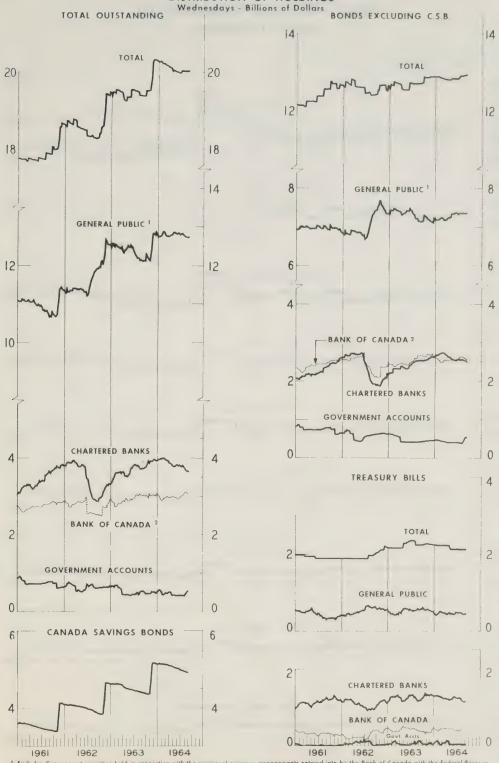
⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: August \$ 394.0; September \$ 413.9.

Statutory deposits: August \$15,965.1; September \$15,863_6.

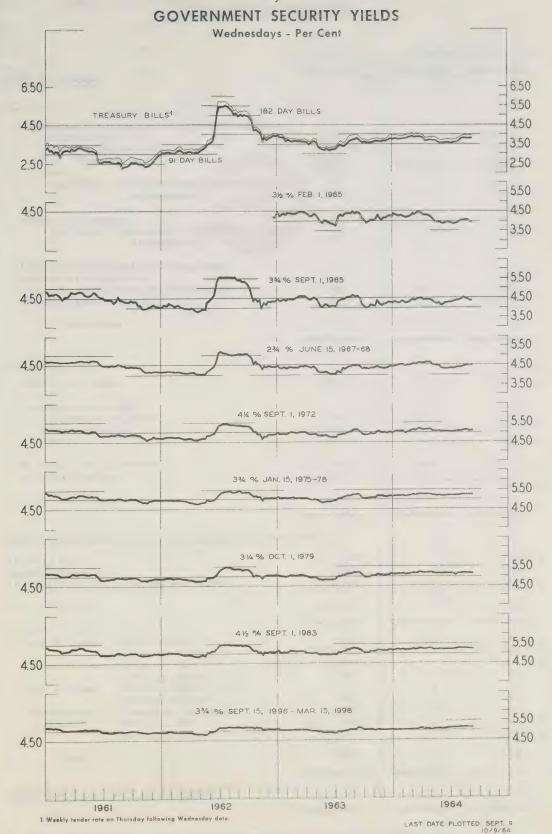
⁽²⁾ Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

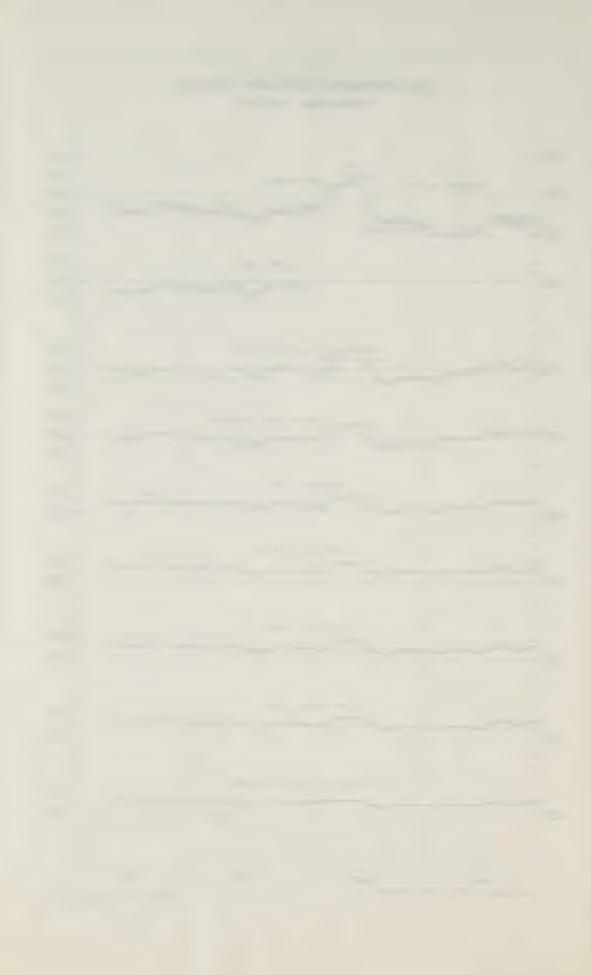
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS











Liabilit Note Cana

THE LIBRARY BANK OF CANADA Cttawa September 17, 1964. SCHOOL OF BUSINESS

Bru

UNIVERSITY OF TORONTO WEEKLY FINANCIAL STATISTICS* 1964 Sept. 1 BANK O Assets

| | As at | Increase | since |
|--|-------------|------------------|-------------|
| et. 17th P11 | Sept. 16/64 | Sept. 9/64 | Sept. 18/63 |
| ANK OF CANADA - B 16 | (Mil | lions of Dollars |) |
| | | | |
| ssets | | | |
| | | | |
| Government of Canada securities (amortized value) | | | 180.0 |
| Treasury bills | 552.5 | 32.2 | 178.0 |
| Other - 2 years and under | 392.9 | - 0.8 | -443.5 |
| - Over 2 years | 2,128.3 | - 0.2 | 364.3 |
| Total | 3,073.7 | 31.2 | 98.8 |
| (of which: - held under "Purchase and Resale | 1 | 15 01 | 124 / \ |
| Agreements") SEP 21 1964 | (14.6) | (5.3) | (14.6) |
| | | | |
| Bankers' acceptances | - | | |
| (of which: - held under "Purchase and Resale | | / \ | / \ |
| Agreements") | (-) | (-) | (-) |
| | | | |
| Advances to chartered and savings banks | - | | 20 77 |
| Foreign currency assets | 62.3 | 6.3 | - 39.7 |
| Investment in the Industrial Development Bank | 198. 2 | 0.7 | 20.1 |
| All other assets | 381.4 | 300.8 | 296.8 |
| | 0 815 8 | 220.0 | 27/ 0 |
| Total Assets | 3,715.7 | 339.0 | 376.0 |
| | | | |
| | | | |
| iabilities | | | |
| 22 t t t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2, 299. 2 | - 7.3 | 97.1 |
| Notes in circulation | 2, 477.4 | 1.5 | / / · · · |
| G 11 1-11 114 | | | |
| Canadian dollar deposits: | 67.6 | 42.1 | 23.5 |
| Government of Canada Chartered banks | 891.3 | 24.8 | 86.4 |
| | 26.4 | - 0.3 | - 4.3 |
| Other | 40.4 | - 0.3 | " T. J |
| Family gurrancy liabilities | 51.3 | 6.3 | - 39.7 |
| Foreign currency liabilities All other liabilities | 380.0 | 273.5 | 213.0 |
| All other madmittes | 300.0 | 413.3 | 21310 |
| Total Liabilities | 3,715.7 | 339.0 | 376.0 |
| Total Liabilities | 3,113.1 | 337.0 | 310.0 |

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

| Treasury bills | | 2,130 | - | - 115 |
|-----------------------------------|------------|--------|--------|-------|
| Canada Savings Bonds | | 4,921 | 8 ** | 525 |
| All other direct and guaranteed s | securities | 12,962 | 5 | 214 |
| Total | | 20,013 | - 3 ** | . 624 |
| Held by: | | | | |
| Bank of Canada - Treasury | bills | 556 | 32 | 179 |
| Other secu | urities | 2,569 | - 1 | - 86 |
| Chartered banks - Treasury | bills | 1,110 | - 25 | - 87 |
| Other secu | urities | 2,481 | - 3 ** | - 45 |
| Govt. accounts - Treasury | bills | 17 | - 4 | - 75 |
| Other secu | | 539 | 5 | 114 |
| General public - Canada Sa | | 4,921 | - 8 ** | 525 |
| (residual) Treasury | | 446 | - 3 | - 131 |
| Other secu | | 7,373 | 4 ** | 232 |
| Total | | 20,013 | - 3 ** | 624 |
| GOVERNMENT OF CANADA BA | LANCES *** | 729 | - 81 | 452 |

GOVERNMENT OF CANADA BALANCES ***

For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

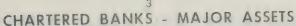
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

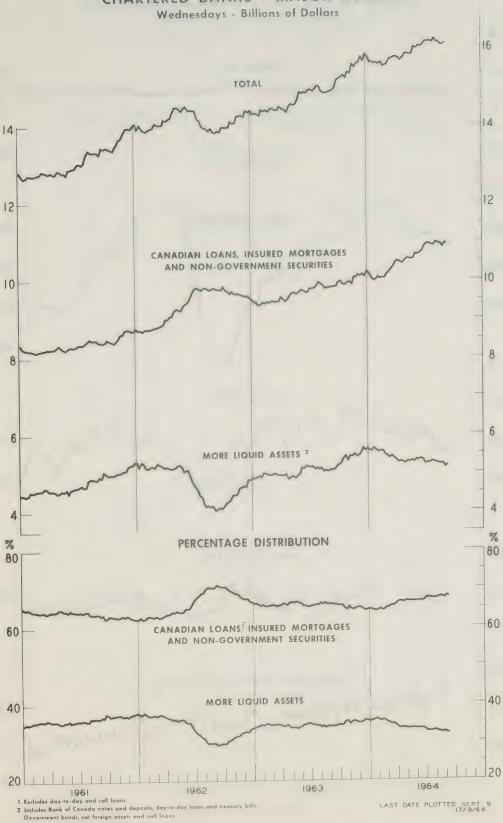
off the second Tree to a .

| | As at | Increase | |
|--|--|---------------------------------|-------------|
| | Sept. 9/64 | Sept. 2/64 llions of Dollars | |
| RTERED BANKS | (141) | | , |
| | | | |
| or Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 866 | - 6 | 71 |
| Bank of Canada notes | 430 | 52 | 12 |
| Day-to-day loans | 230 | 24 | 90 |
| Treasury bills | 1,135 | - 16 | - 47 |
| Other Government securities (amortized value) | 2,509 | - 20 | - 38 |
| Net foreign assets | - 75 | 7 | - 4 |
| Call loans to stockbrokers | 51 | - 4 | 7 |
| Call loans to investment dealers | 43 | 2 | 11 |
| Sub-total | 5, 188 | 38 | 102 |
| | | | |
| Loans to provinces | 45 | 9 | 13 |
| Loans to municipalities | 299 | - | 28 |
| Loans to grain dealers | 130 | - 15 | - 131 |
| Canada Savings Bond loans | 32 | - 3 | 2 |
| Loans to instalment finance companies | 272 | - 4 | 56 |
| General loans | 8,108 | 3 | 1,163 |
| Insured mortgages | 857 | - 2 | - 45 |
| mstred mortgages | | | |
| Provincial securities | 370 | - 2 | - 35 |
| Municipal securities | 315 | - | 35 |
| Corporate securities | 501 | - 1* | 41 |
| Total Major Assets | 16,117 | 25 * | 1,229 |
| | | | |
| adian Deposit Liabilities | | | |
| Personal savings deposits | 8,949 | - 9 | 465 |
| Other notice deposits | 1,306 | - 17 | 123 |
| "All other" deposits (less total float) | 4, 272 | - 47 * | 179 |
| Total held by general public | 14, 527 | - 72* | 767 |
| Comment of Consider description | 784 | 97 | 471 |
| Government of Canada deposits | 15,311 | 25 * | 1,239 |
| Total Deposits (less float) | 539 | - 19* | 88 |
| Estimated float | 337 | | |
| Total Canadian Deposits | 15,851 | 5 | 1,327 |
| | Destruction of the second seco | | |
| RENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 213 | - | 24 |
| - notes | 1,877 | - 30 | 79 |
| | 14,527 | - 72* | 767 |
| Chartered bank deposits held by general public | 16,618 | -102* | 871 |
| Total held by general public | 784 | 97 | 471 |
| Government of Canada deposits | | | |
| Total Currency and Chartered Bank Deposi | ts 17,402 | - 5* | 1,342 |
| | | | |

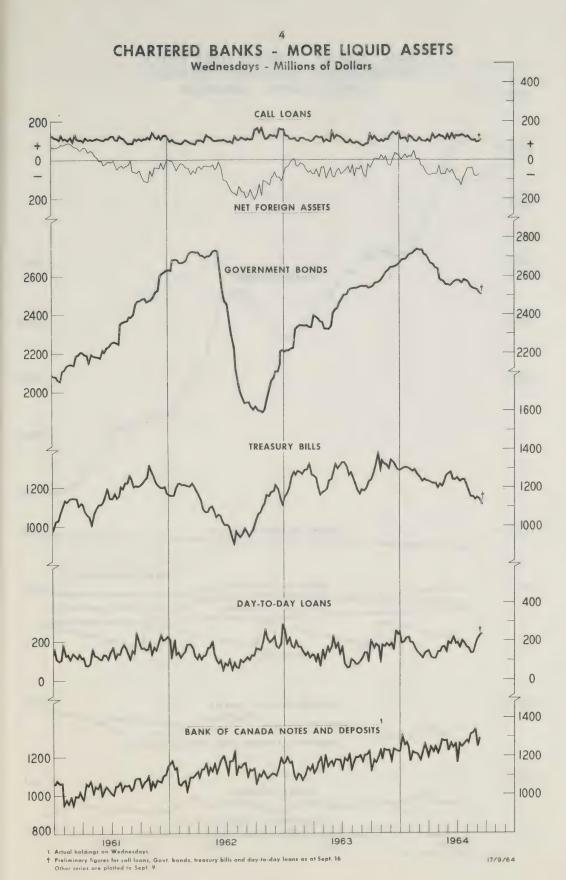
Figures for the previous week have been revised.

ners son trade and control of Par that it is as a ...

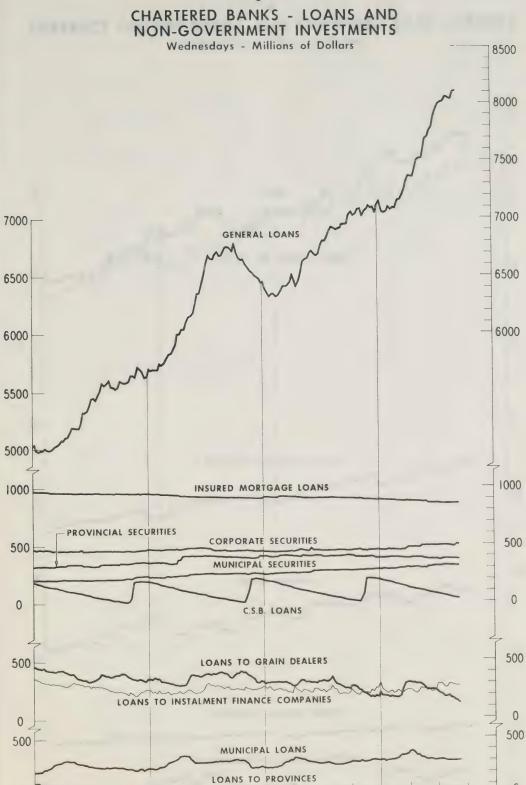






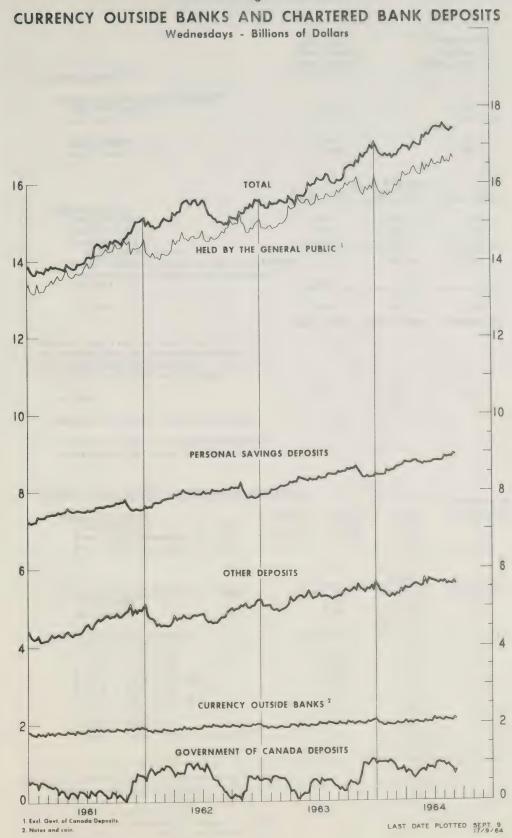






LAST DATE PLOTTED SEPT 9 17/9/64







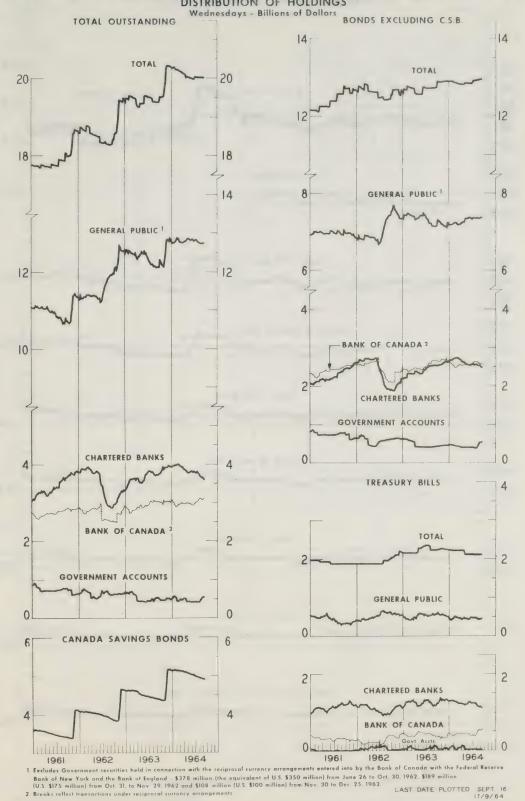
. 7 .

| | | Average Week Ending Sept. 16/64 | <u>s</u> | Cumulative Average Sept. 1-16/64 |
|----|---|---|---|--|
| 1. | Chartered Banks(1) | | | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,294 | | 1,288 |
| | Cash reserves | 8.15% | | 8.12% |
| | Cash ratio | | | |
| | Liquid assets | 2,646 | | 2,646 |
| | Liquid asset ratio | 16.68% | | 16.68% |
| | | | | |
| | | Δ | s at Wednesda | v |
| | | Sept. 16/64 | Sept. 9/64 | Sept. 2/64 |
| | Selected Assets | 30,500 | | |
| | Cash reserves | 1,305 | 1,280 | 1,287 |
| | Day-to-day loans | 236 * | 230 | 206 |
| | Treasury Bills | 1,110* | 1,135 | 1,151 |
| | Total Liquid Assets | 2,652* | 2,646 | 2,644 |
| | Other Government securities (amortized va | lue) 2,505* | 2,509 ** | 2,529 |
| | Call loans to stockbrokers and investment | | | |
| | dealers | 109* | 93 ** | 96 |
| | | 5, 266 * | 5, 248 ** | 5,269 |
| | Total | 5, 200 " | 5, 240 | 5,207 |
| | | | | A stranger through the property of the stranger transport of the stran |
| 2. | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | ~20.0 | +10.4 | +0.2 |
| | Securities held under resale agreements | -14.6 | - 9.3 | - |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canad | da - | | - |
| | - (3) | | | |
| 3. | Money Market Rates and Government Security | /ields | | |
| 3. | Money Market Rate (3) and Government Security | <u> </u> | | _ |
| 3. | Money Market Rates and Government Security of Day-to-Day Loans | Tields High Low | Close | Closing Rate |
| 3. | Day-to-Day Loans | | | Closing Rate |
| 3. | Day-to-Day Loans | High Low | 3 7/8 3 3 3/4 | Closing Rate 3.88 3.75 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 | High Low 3 5/8 | 3 7/8 3 3 3/4 | Closing Rate |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 | High Low 4 3 5/8 3 3/4 3 5/8 | 3 7/8 3 3 3/4 | Closing Rate 3.88 3.75 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 | High Low 4 3 5/8 3 3/4 3 5/8 | 3 7/8 3 3 3/4 | 3.75 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 | High Low 4 3 5/8 3 3/4 3 5/8 | 3 7/8 3 3 3/4 3 3 7/8 As at | Closing Rate 3.88 3.75 3.73 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender | High Low 4 3 5/4 3 5/4 3 5/4 3 5/4 | 3 3 7/8 3 3 3/4 3 3 7/8 As at Sept. 10/6 3.81 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 3.81 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 | High Low 4 3 5/4 3 3/4 3 5/4 3 7/8 3 5/4 Sept. 17/64 | 3 3 7/8 3 3 3/4 3 3 7/8 As at Sept. 10/64 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills | High Low 4 3 5/4 3 3/4 3 5/4 3 7/8 3 5/4 Sept. 17/64 3.83 | 3 3 7/8 3 3 3/4 3 7/8 As at Sept. 10/6 3.81 3.96 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | High Low 4 3 5/4 3 3/4 3 5/4 3 7/8 3 5/4 Sept. 17/64 3.83 3.96 Sept. 16/64 | 3 3 7/8 3 3 3/4 3 3 7/8 As at Sept. 10/6- 3.81 3.96 Sept. 9/64 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | High Low 4 3 5/4 3 3/4 3 5/4 3 7/8 3 5/4 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 | 3 3 7/8 3 3 3/4 3 7/8 As at Sept. 10/6 3.81 3.96 Sept. 9/64 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 3.95 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | High Low 4 3 5/8 3 3/4 3 5/8 3 7/8 3 5/8 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 | 3 3 7/8 3 3 3/4 3 7/8 As at Sept. 10/6 3.81 3.96 Sept. 9/64 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 3.95 4.34 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | High Low 4 3 5/4 3 3/4 3 5/4 3 7/8 3 5/4 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 4.49 | 3 3 7/8 3 3 3/4 3 3 7/8 As at Sept. 10/6- 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 | Closing Rat. 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 3.95 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Low A A A A A A A A A | 3 3 7/8 3 3 3/4 3 3 7/8 As at Sept. 10/6- 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 | Closing Rat 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Low 4 3 5 6 3 7 8 3 5 6 6 6 6 6 6 6 6 6 | 3 3 7/8 3 3 3/4 3 7/8 As at Sept. 10/6- 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 | Closing Rat. 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 5.23 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | Low 4 3 5 6 6 6 6 6 6 6 6 6 | 3 3 7/8 3 3 3/4 3 7/8 As at Sept. 10/6- 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 5.14 | Closing Rat. 3.88 3.75 3.73 4 |
| 3. | Day-to-Day Loans Week ending September 16, 1964 Week ending September 9, 1964 Week ending September 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Low 4 3 5 6 3 7 8 3 5 6 6 6 6 6 6 6 6 6 | 3 3 7/8 3 3 3/4 3 7/8 As at Sept. 10/6- 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 | Closing Rate 3.88 3.75 3.73 4 Sept. 3/64 3.81 3.95 Sept. 2/64 3.95 4.34 4.47 5.07 5.23 |

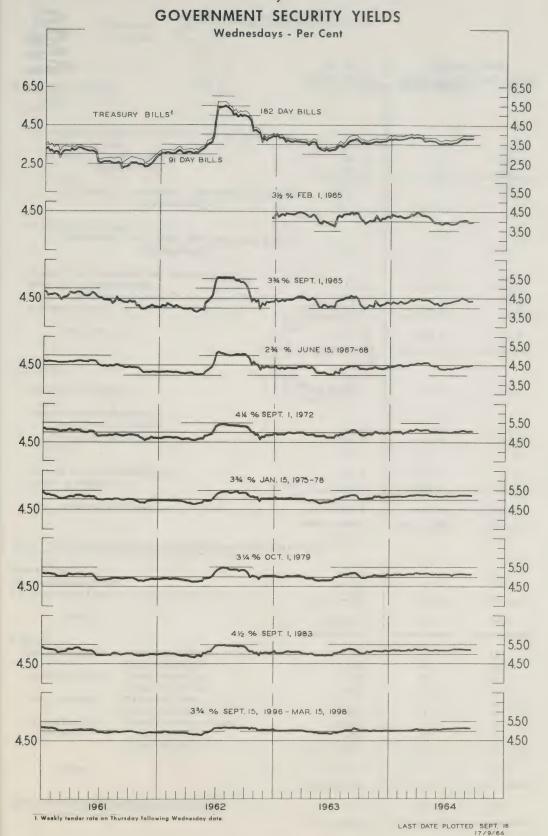
⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9.
Statutory deposits: September \$15,863.6.
(2) Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
* Preliminary. **Revised.

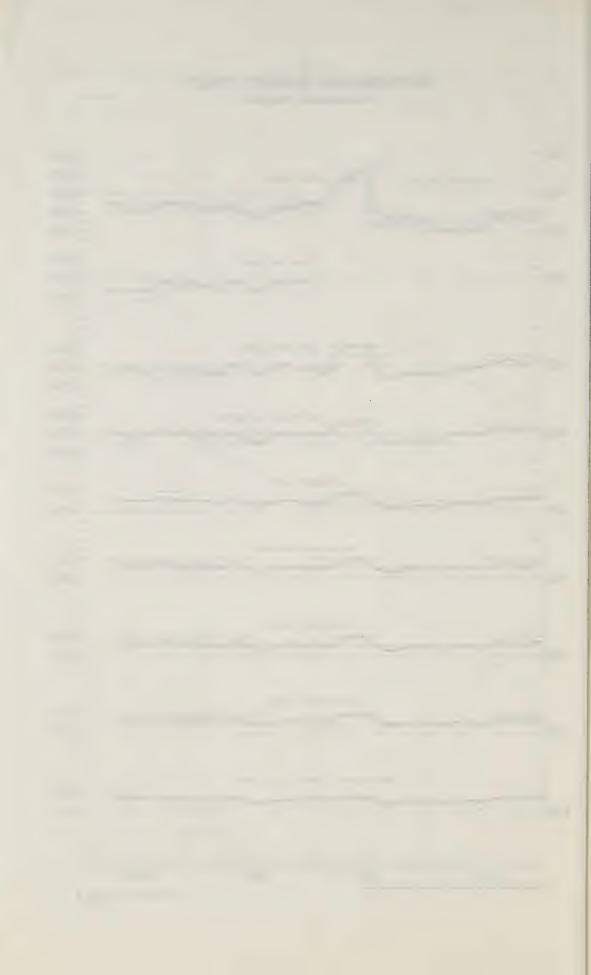


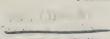
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS











BANK OF CANADA Ottawa September 24, 1964.



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WEEKLY FINANCIAL STATISTICS*

| | Government | WEEKET FINANCIAT | 31A11311C3 | | |
|--|--------------------|--------------------------------|--|--|-----------------|
| 270 | Publications | CAI | | | |
| | | | | | |
| | | FN76 | As at | | e since |
| BANK OF CA | NADA | -1316 | Sept. 23/64 (Mi | Sept. 16/64 llions of Dollar | Sept. 25/63 |
| | 4th | | , | | , |
| Assets | | | | | |
| Governmen | nt of Canada secu | rities (amortized value | , | | |
| | ury bills | (amortized value | 551.8 | - 0.7 | 101 4 |
| Other | - 2 years and u | nder | 384.8 | - 8.1 | 181.4 -451.8 |
| | - Over 2 years | | 2, 123. 4 | - 4.9 | 359.3 |
| Total | | | 3,060.0 | - 13.7 | 88.9 |
| (of v | | ler "Purchase and Resa | le | | |
| | Agree | ments") | (-) | (- 14.6) | (-) |
| Bankers' a | cceptances | | | | |
| | | er "Purchase and Resa | 10 | - | *** |
| , , , , | | ments") | (-) | (-) | / \ |
| | | | ` ' | (-) | (-) |
| | o chartered and | savings banks | - | ** | _ |
| Foreign cu | rrency assets | | 51.4 | - 10.9 | - 1.7 |
| | | Development Bank | 198.4 | 0.1 | 20.2 |
| All other a | ssets | | 85.4 | -296.0 | 9.0 |
| Tota | al Assets | | 7 200 | | |
| 100 | ai Assets | · · · · · · · · · · · · · // , | 3, 395. | -320.5 | 116.4 |
| | | her same | oti -25 1964 | | |
| Liabilities | | | e 3// | | |
| The state of the s | | | 2/200 455// | | |
| Notes in ci: | rculation | | sity 20, 278.3 | - 20.9 | 83.2 |
| C 11 1 | 11 1 1. | | | | |
| | ollar deposits: | | | | |
| | red banks | | 75.6 | 8.0 | 18.7 |
| Other | 1 ed banks | | 870.2 | - 21.1 | 64.6 |
| | | | 26.4 | - | - 0.6 |
| Foreign cur | rrency liabilities | | 40.5 | - 10.7 | - 1.6 |
| All other li | abilities | | 104.3 | -275.7 | - 48.0 |
| | | | | The state of the s | |
| Tota | al Liabilities | | 3,395.2 | -320.5 | 116.4 |
| | | | | | |
| OU | | | | | |
| OVT. OF CA | NADA SECURIT | IES OUTSTANDING (par | value) | | |
| reasury bills | 3 | | 2,130 | | 115 |
| anada Saving | | | 4,913 | - 8 | -115 524 |
| | ct and guaranteed | l securities | 12, 968 | 6 | 214 |
| | | | | Asserted the second sec | |
| Tota | al | | 20,011 | - 2 | 623 |
| ald have | | | Arrange August Malayana and Arrange August A | | |
| leld by: | nada - Treasur | v bille | 55/ | | |
| Dank of Car | Other se | | 556 | - 1 | 182 |
| Chartered h | banks - Treasur | | 2,556 1,153 | - 13 42 | -100 |
| | Other se | - | 2, 479 | - 1 | - 83 - 36 |
| Govt. accou | | | 14 | - 4 | - 53 |
| | Other se | curities | 545 | 6 | 113 |
| General pub | | Savings Bonds | 4,913 | - 8 | 524 |
| (residual | | | 408 | - 38 | -160 |
| | Other se | curities | 7,387 | 15 | 236 |
| TP - 4 - | -1 | | 26 | | |
| Tota | 11 | | 20,011 | - 2 | 623 |
| | | | | | |
| OVERNMEN" | T OF CANADA B | ALANCES ** | 470 | -259 | 178 |
| | | | | / | |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Canadian dollar balances at the Bank of Canada and the chartered banks

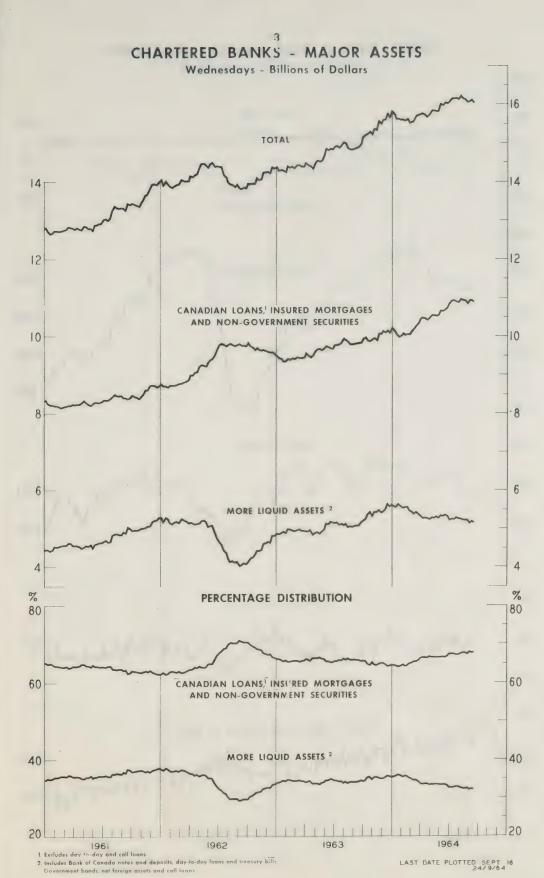


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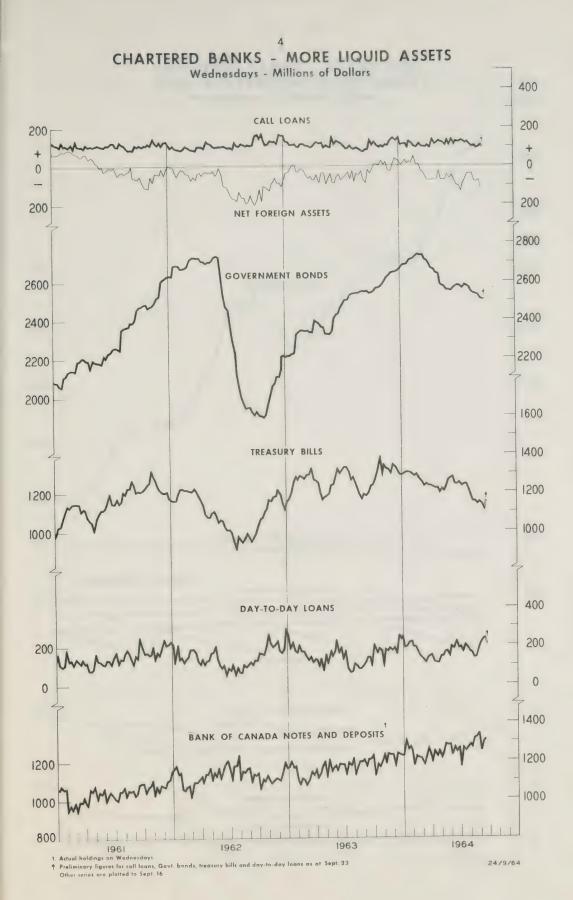
C

| | As at | Increas | se since |
|--|-------------|-----------------|-------------|
| | Sept. 16/64 | | Sept. 18/63 |
| ARTERED BANKS | (Mil | lions of Dollar | s) |
| in Condinand Nat Tanain Anna | | | |
| jor Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 891 | 25 | 86 |
| Bank of Canada notes | 419 | - 11 | 14 |
| Day-to-day loans | 236 | 7 | 96 |
| Treasury bills | 1,110 | - 25 | - 87 |
| Other Government securities (amortized value) | 2,505 | - 3 | - 43 |
| Net foreign assets | - 116 | - 41 | - 25 |
| Call loans to stockbrokers | 50 | - 1 | 4 |
| Call loans to investment dealers | 62 | 20 | 23 |
| Sub-total | 5,157 | - 31 | 68 |
| Loans to provinces | 51 | 6 | 19 |
| Loans to municipalities | 295 | - 3 | 15 |
| Loans to grain dealers | 141 | 11 | - 123 |
| Canada Savings Bond loans | 29 | - 3 | 3 |
| Loans to instalment finance companies | . 258 | - 14 | 48 |
| General loans | 8,083 | - 24 | 1,138 |
| Insured mortgages | 856 | - 1 | - 46 |
| Provincial securities | 358 | - 13 | - 55 |
| Municipal securities | 313 | - 1 | 33 |
| Corporate securities | 503 | 1 | 44 |
| Total Major Assets | 16,044 | - 73 | 1,144 |
| nadian Deposit Liabilities | | | |
| | 0.0/0 | | 46.5 |
| Personal savings deposits | 8,960 | 11 | 461 |
| Other notice deposits | 1,437 | 131 | 256 |
| "All other" deposits (less total float) | 4, 181 | - 91 | 8 |
| Total held by general public | 14,578 | 51 | 725 |
| Government of Canada deposits | 661 | -123 - 73 | 429 |
| Total Deposits (less float) | 15,239 | | 1, 154 |
| Estimated float | 804 | 265 | 305 |
| Total Canadian Deposits | 16,043 | 192 | 1,458 |
| RRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 213 | ì – | 24 |
| - notes | 1,881 | 4 | 83 |
| Chartered bank deposits held by general public | 14,578 | 51 | 725 |
| Total held by general public | 16,672 | 54 | 832 |
| Government of Canada deposits | 661 | -123 | 429 |
| Total Currency and Chartered Bank Deposits | 17,333 | - 69 | 1,261 |

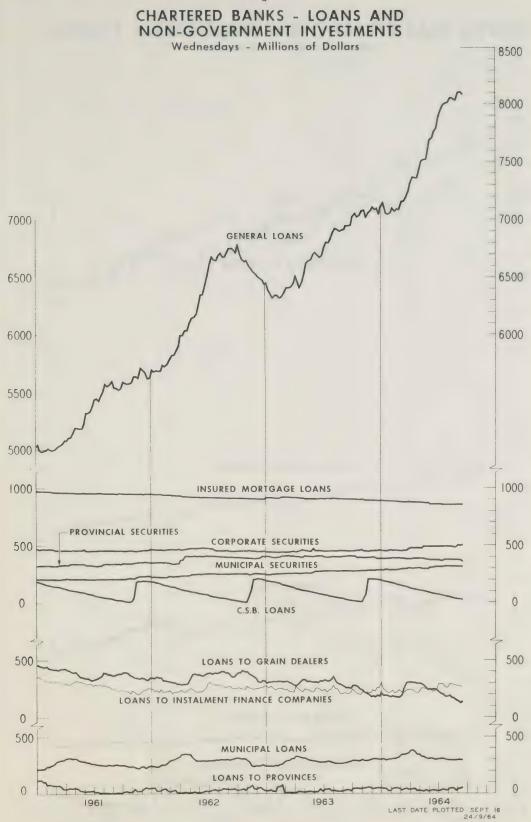




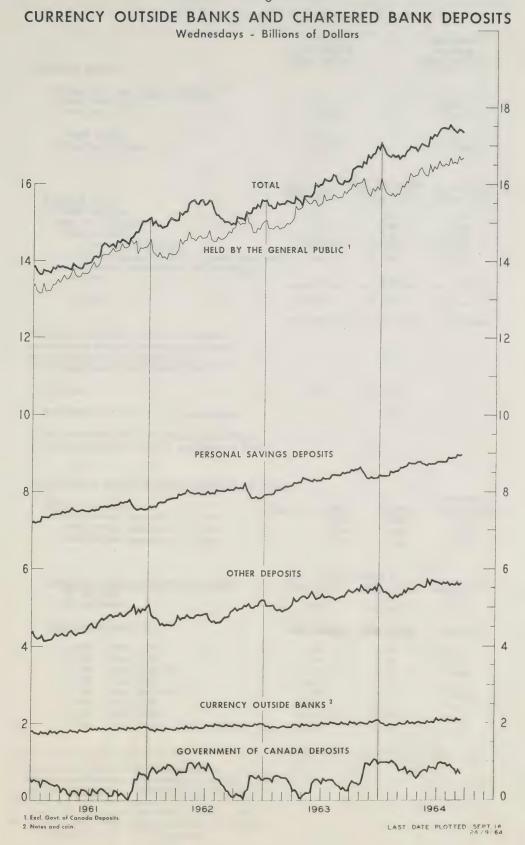














MONEY MARKET (Millions of Dollars or Per Cent)

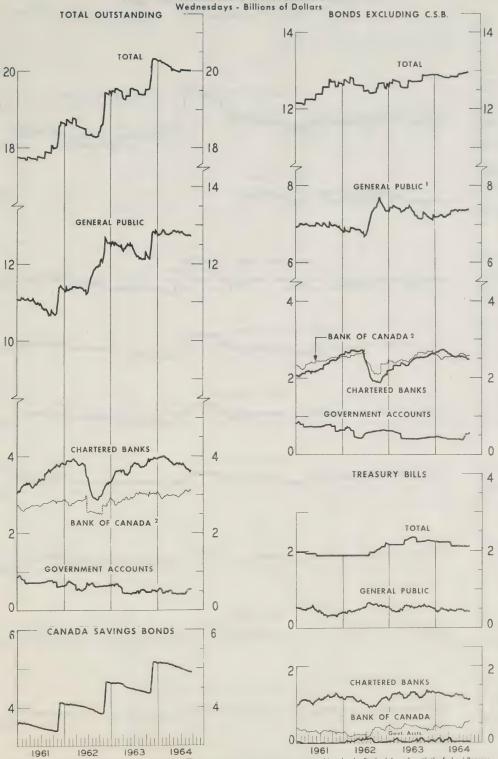
| | | Average Week Ending Sept. 23/64 | | Cumulative Average Sept. 1-23/64 |
|----|--|--|--|---|
| 1. | Chartered Banks (1) | | | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,286 | | 1,288 |
| | Cash ratio | 8.11% | | 8.12% |
| | Liquid assets | 2,648 | | 2,646 |
| | Liquid asset ratio | 16.69% | | 16.68% |
| | | | | |
| | | | s at Wednesd | |
| | C-14-1 A4 | Sept. 23/64 | Sept. 16/64 | Sept. 9/64 |
| | Selected Assets | 1 201 | | |
| | Cash reserves | 1,284 | 1,305 | 1,280 |
| | Day-to-day loans | 203 * | 236 | 230 |
| | Treasury Bills | 1,153* | 1,110 | 1,135 |
| | Total Liquid Assets | 2,640* | 2,652 | 2,646 |
| | Other Government securities (amortized valu | e) 2,504* | 2,505 | 2,509 |
| | Call loans to stockbrokers and investment | | | |
| | dealers | 98 * | 112** | 93 |
| | Total | 5,242* | 5,269** | 5,248 |
| | uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | -0.2 | -20.0 | +10.4 |
| | Securities held under resale agreements | - | -14.6 | - 9.3 |
| | Net amount of other uncompleted securities | | | |
| | transactions with dealers and banks in Canada | - | - | ~ |
| 2 | transactions with dealers and banks in Canada | - | | - |
| 3. | | - ds | | Average of |
| 3. | Money Market Rates and Government Security Yiel | · · | - Close | Average of Closing Rate |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Hig | h Low | Close | Closing Rate |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 | h Low 3 3/4 | 3 3/4 | Closing Rate |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Hig | 2h Low 3 3/4 3 5/8 | | Closing Rate |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 16, 1964 | th Low 3 3/4 3 5/8 | 3 3/4 3 7/8 | Closing Rate 3.88 3.88 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 | th Low 3 3/4 3 5/8 | 3 3/4 3 7/8 | Closing Rate 3.88 3.88 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 Average Treasury Bill Rate at Tender | th Low 3 3/4 3 5/8 | 3 3/4 3 7/8 3 3/4 | Closing Rate 3.88 3.88 3.75 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending September 23, 1964 4 Week ending September 16, 1964 4 Week ending September 9, 1964 3 3 Average Treasury Bill Rate at Tender 91 day bills | 3 3/4 3 5/8 4 3 5/8 Sept. 24/64 3.79 | 3 3/4 3 7/8 3 3/4 As at | Closing Rate 3.88 3.88 3.75 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 Average Treasury Bill Rate at Tender | h Low 3 3/4 3 5/8 /4 3 5/8 Sept. 24/64 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 | Closing Rate 3.88 3.88 3.75 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending September 23, 1964 4 Week ending September 16, 1964 4 Week ending September 9, 1964 3 3 Average Treasury Bill Rate at Tender 91 day bills | 3 3/4 3 5/8 4 3 5/8 Sept. 24/64 3.79 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | h Low 3 3/4 3 5/8 /4 3 5/8 Sept. 24/64 3.79 3.94 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) | Sept. 24/64 3.79 3.94 Sept. 23/64 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 Sept. 16/64 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 Sept. 9/64 3.95 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending September 23, 1964 4 Week ending September 16, 1964 4 Week ending September 9, 1964 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 Sept. 9/64 3.95 4.34 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 Sept. 16/64 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 4.49 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 4.49 5.07 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 4.49 5.07 5.23 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 4.49 5.07 5.23 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 5.23 |
| 3. | Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending September 23, 1964 Week ending September 16, 1964 Week ending September 9, 1964 3 3 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 4.49 5.07 | 3 3/4 3 7/8 3 3/4 As at Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 4.49 5.07 | Closing Rate 3.88 3.88 3.75 Sept. 10/64 3.81 3.96 Sept. 9/64 3.95 4.34 4.49 5.09 |

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9.
Statutory deposits: September \$15,863.6.
(2) Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
* Preliminary. **Revised.

Preliminary. **Revised.



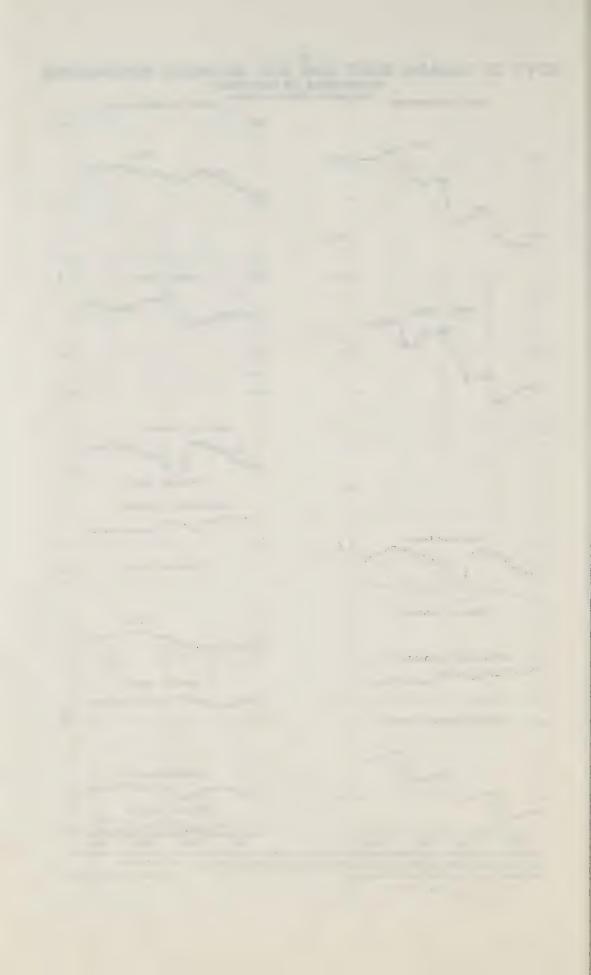
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



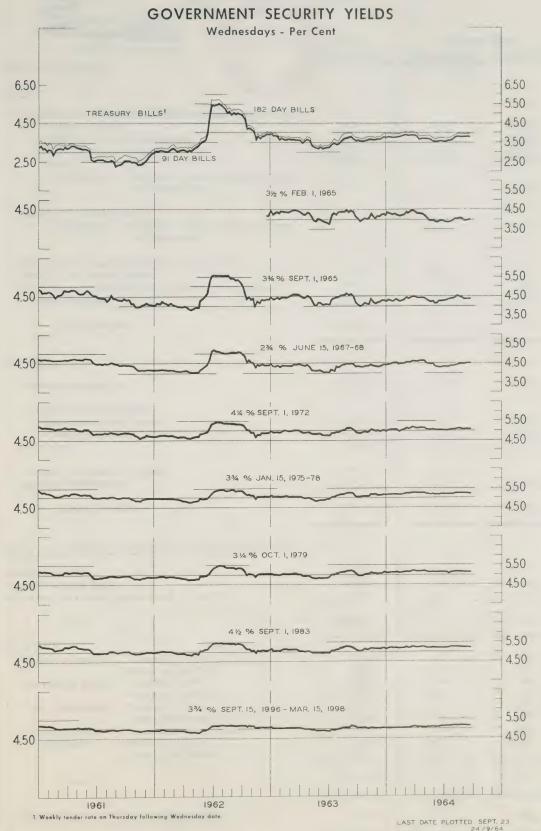
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct 30, 1962, \$189 million
(U.S. \$175, million) from Oct 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT 23
24/9/64











BANK OF CANADA Ottober 1, 1964.

As at

Sept. 30/64

29.0

56.3

139.7

3,432.4

2.7

15.7

35.4

37.2

1.8

6.5

64.6

132.3

Increase since

Oct. 2/63

23/64

Sept.

(Millions of Dollars)

WEEKLY FINANCIAL STATISTICS*

1964

UNIVERSITY OF TORONTO

BANK OF CANADA

Other

All other liabilities

Foreign currency liabilities

Total Liabilities

| Assets | | | |
|---|---------|-------|--------|
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 518.5 | -33.3 | 167.1 |
| Other - 2 years and under | 374.8 | -10.0 | -315.8 |
| - Over 2 years | 2,123.5 | 0.1 | 226.1 |
| Total | 3,016.8 | -43.2 | 77.4 |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| Bankers¹ acceptances | - | _ | _ |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| Advances to chartered and savings banks | _ | _ | _ |
| Foreign currency assets | 89.0 | 37.6 | 15.1 |
| Investment in the Industrial Development Bank | 199.7 | 1.4 | 19.5 |
| All other assets | 126.9 | 41.5 | 20.3 |
| Total Assets | 3,432.4 | 37.2 | 132.3 |
| Liabilities | | | |
| Notes in circulation | 2,278.8 | 0.6 | 76.4 |
| Canadian dollar deposits: | | | |
| Government of Canada | 60.7 | -14.9 | 28.8 |
| Chartered banks | 867.9 | - 2.2 | 96.5 |
| | | | |

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

| Treasury bills | 2, 130 | - | -115 |
|--|--------|--|------|
| Canada Savings Bonds | 4,905 | - 8 | 523 |
| All other direct and guaranteed securities | 12,971 | 3 | 67 |
| Total | 20,006 | - 5 | 475 |
| Held by: | | ************************************** | |
| Bank of Canada - Treasury bills | 522 | -33 | 168 |
| Other securities | 2,546 | - 10 | - 96 |
| Chartered banks - Treasury bills | 1,200 | 48 | - 39 |
| Other securities | 2,459 | - 20 | - 63 |
| Govt. accounts - Treasury bills | 20 | 6 | - 17 |
| Other securities | 558 | 13 | 123 |
| General public - Canada Savings Bonds | 4,905 | - 8 | 523 |
| (residual) Treasury bills | 388 | - 20 | -228 |
| Other securities | 7,407 | 20 | 103 |
| Total | 20,006 | - 5 | 475 |
| GOVERNMENT OF CANADA BALANCES *** | 434 | - 36 | 36 |

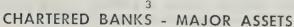
For earlier data and footnote information see Bank of Canada Statistical Summary.

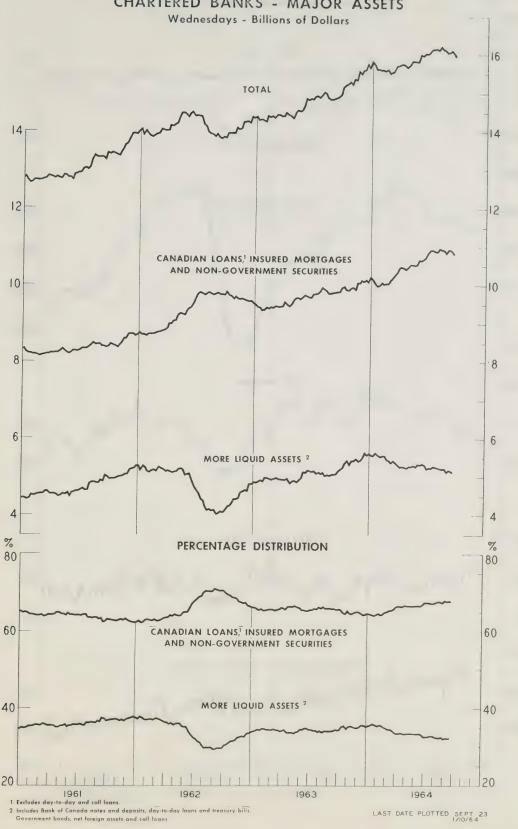
Canadian dollar balances at the Bank of Canada and the chartered banks.

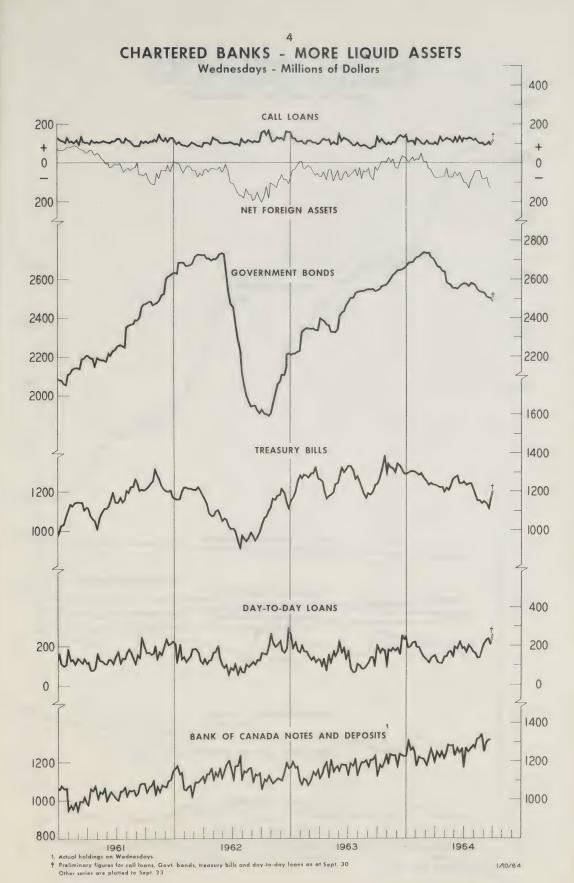


| And Net Foreign Assets Ida deposits Ida notes | | | | |
|--|--|--|--|--|
| (Millions of Dollars) Id Net Foreign Assets Id a deposits | | As at | Increa | se since |
| Millions of Dollars) Mad Net Foreign Assets It a deposits | | Sept. 23/64 | Sept. 16/64 | Sept. 25/6: |
| And Net Foreign Assets Ida deposits Ida notes | | (Mi | | |
| ta deposits ta anotes ta notes | HARTERED BANKS | | | |
| A notes A41 | ajor Canadian and Net Foreign Assets | | | |
| A notes A41 | | | | |
| 203 | Bank of Canada deposits | | 1 | 65 |
| 1,153 | Bank of Canada notes | 441 | 22 | 17 |
| ment securities (amortized value) 2,504 - 1 - 34 sets sets - 132 - 16 - 110 - 53 - 3 - 7 investment dealers - 16 - 16 - 5 - 5 - 17 - 11 - 29 inces - 135 - 17 - 11 - 29 inces - 135 - 17 - 11 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | Day-to-day loans | 203 | - 34 | 106 |
| Seets - 132 - 16 - 110 | Treasury bills | 1,153 | 42 | - 83 |
| Stockbrokers Stoc | Other Government securities (amortized value) | 2,504 | - 1 | - 34 |
| investment dealers | Net foreign assets | - 132 | - 16 | - 110 |
| tinvestment dealers dealers dealers dealers dealers dealers described and dealers described and dealers described and dealers described and dealers de | Call loans to stockbrokers | . 53 | 3 | 7 |
| | Call loans to investment dealers | | | |
| inces 35 - 17 11 11 11 12 13 17 17 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 18 19 18 18 19 18 18 18 19 18 18 19 18 18 18 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18 | Sub-total | | | |
| Comparison 10 | | 3, 130 | - 1/ | - 2) |
| 123 | Loans to provinces | . 35 | - 17 | 11 |
| 123 | Loans to municipalities | 303 | 7 | 17 |
| Second loans 26 | Loans to grain dealers | | 1 | |
| Second S | Canada Savings Bond loans | | | |
| 8,071 - 13 1,115 (ages 855 - 1 - 46 curities 357 - 1 - 56 urities 313 - 34 497 - 6 39 ajor Assets 15,951 - 93 968 Liabilities Ings deposits 8,954 - 6 459 eleposits 1,425 - 12 235 eleposits (less total float) 4,373 193 124 elol by general public 14,752 174 819 of Canada deposits 394 - 267 159 eleposits (less float) 15,146 - 93 977 at 504 -300 106 | - | | | |
| Agges 855 - 1 - 46 Curities 357 - 1 - 56 Unities 313 - 34 Aurities 497 - 6 39 ajor Assets 15,951 - 93 968 Liabilities Ings deposits 8,954 - 6 459 Exercise 1,425 - 12 235 Exposits (less total float) 4,373 193 124 Eld by general public 14,752 174 819 f Canada deposits 394 - 267 159 exposits (less float) 15,146 - 93 977 at 504 -300 106 | Loans to instalment imance companies | 234 | - 23 | 14 |
| Curities 357 - 1 - 56 urities 313 - 34 curities 497 - 6 39 ajor Assets 15,951 - 93 968 Liabilities Ings deposits 8,954 - 6 459 eleposits 1,425 - 12 235 eleposits (less total float) 4,373 193 124 eld by general public 14,752 174 819 ef Canada deposits 394 - 267 159 eposits (less float) 15,146 - 93 977 at 504 - 300 106 | General loans | 8,071 | - 13 | 1,115 |
| urities 313 - 34 497 - 6 39 ajor Assets 15,951 - 93 968 Liabilities ngs deposits 8,954 - 6 459 eposits 1,425 - 12 235 eposits (less total float) 4,373 193 124 eld by general public 14,752 174 819 f Canada deposits 394 - 267 159 eposits (less float) 15,146 - 93 977 at 504 -300 106 | Insured mortgages | 855 | - 1 | - 46 |
| urities 313 - 34 497 - 6 39 ajor Assets 15,951 - 93 968 Liabilities ngs deposits 8,954 - 6 459 eposits 1,425 - 12 235 eposits (less total float) 4,373 193 124 eld by general public 14,752 174 819 f Canada deposits 394 - 267 159 eposits (less float) 15,146 - 93 977 at 504 - 300 106 | Donata de la constata | 267 | | -/ |
| Agior Assets 15,951 - 93 968 Liabilities Ings deposits 8,954 - 6 459 Exposits 1,425 - 12 235 Exposits (less total float) 4,373 193 124 Edd by general public 14,752 174 819 Exposits (less float) 394 - 267 159 Exposits (less float) 15,146 - 93 977 Exposits (less float) 504 -300 106 | Provincial securities | | - 1 | |
| Liabilities Ings deposits Ings deposits Ingo deposits Ing | Municipal securities | | 7 | |
| Liabilities Ings deposits Reposits Reposits Reposits (less total float) Reposits (less float) | Corporate securities | 497 | - 6 | 39 |
| ngs deposits 8,954 - 6 459 leposits 1,425 - 12 235 eposits (less total float) 4,373 193 124 eld by general public 14,752 174 819 f Canada deposits 394 -267 159 eposits (less float) 15,146 - 93 977 at 504 -300 106 | Total Major Assets | 15,951 | - 93 | 968 |
| 1,425 | anadian Deposit Liabilities | | | |
| 1,425 | Demonal savings deposits | 0 054 | 6 | 450 |
| eposits (less total float) 4,373 193 124 eld by general public 14,752 174 819 f Canada deposits 394 -267 159 eposits (less float) 15,146 - 93 977 at 504 -300 106 | | | | |
| eld by general public 14,752 174 819 f Canada deposits 394 -267 159 eposits (less float) 15,146 - 93 977 at 504 -300 106 | | | 1 | |
| f Canada deposits 394 -267 159 eposits (less float) 15,146 -93 977 at 504 -300 106 | | | | |
| eposits (less float) 15,146 - 93 977 at 504 -300 106 | , - | | | |
| 504 <u>-300</u> 106 | * | With the same of t | the state of the s | |
| | | 15,146 | - 93 | 977 |
| anadian Deposits 15,650 -393 1,083 | Estimated float | 504 | -300 | 106 |
| | Total Canadian Deposits | 15,650 | -393 | 1,083 |
| | Personal savings deposits Other notice deposits "All other" deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float) Estimated float | 1,425 4,373 14,752 394 15,146 504 | | - 12 193 174 - 267 - 93 - 300 |
| | JRRENCY AND CHARTERED BANK DEPOSITS | | | |
| CHARTERED BANK DEPOSITS | Currency outside banks - coin | 213 | | 24 |
| | • | | _ 43 | |
| side banks - coin 213 - 24 | - notes | | 1 | |
| side banks - coin 213 - 24 - notes 1,837 - 43 66 | Chartened hard describe hald be seen all subtractions | 14, 156 | | |
| ride banks - coin 213 - 24 - notes 1,837 - 43 66 ak deposits held by general public 14,752 174 819 | Chartered bank deposits held by general public | And the second s | | |
| side banks - coin 213 - 24 - notes 1,837 - 43 66 nk deposits held by general public 14,752 174 819 eld by general public 16,803 131 909 | Total held by general public | 16,803 | | |
| side banks - coin 213 - 24 - notes 1,837 - 43 66 nk deposits held by general public 14,752 174 819 eld by general public 16,803 131 909 | | 16,803 | | |

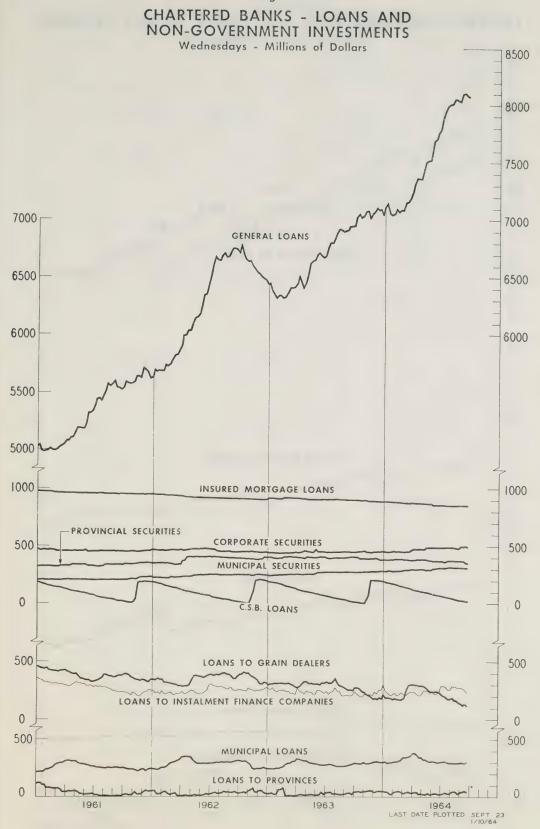


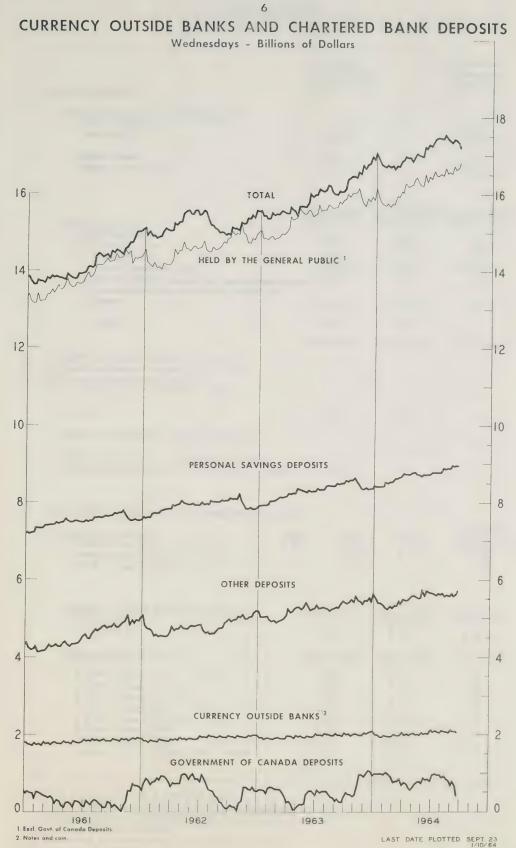














MONEY MARKET (Millions of Dollars or Per Cent)

| | | (1) | Average Week Ending Sept. 30/64 | | Cumulative Average Sept. /64 |
|---|---|--|--|---|---|
| • | Chartered Bar | nks ⁽¹⁾ | | | Dept. 704 |
| | Average C | ash and Liquid Position(2) | | | |
| | Cash re | | 1 250 | | |
| | Cash ra | | 1,273 | | 1,284 |
| | 34511 14 | | 8.03% | | 8.10% |
| | Liquid a | ssets | 2 / 01 | | |
| | | sset ratio | 2,681 | | 2,655 |
| | 1 | | 16.90% | | 16.73% |
| | | | | | |
| | | | A | s at Wednesda | 137 |
| | | | Sept. 30/64 | Sept. 23/64 | Sept. 16/64 |
| | Selected As | | | | 30pt. 10/04 |
| | Cash re | serves | 1,282 | 1,284 | 1,305 |
| | | day loans | 258 * | 203 | 236 |
| | Treasur | y Bills | 1,200* | 1,153 | 1,110 |
| | | al Liquid Assets | 2,740 * | 2,640 | 2,652 |
| | Other Go | overnment securities (amortized valu | e) 2,484* | 2,504 | 2,505 |
| | Call loar | ns to stockbrokers and investment | -, | -, | a , 505 |
| | dealer | | 119* | 99 ** | 112 |
| | | | | | |
| | Tota | 1 | 5,343 × | 5,243 ** | 5, 269 |
| | | | | | -,, |
| | to the next wee | ank of Canada transactions kly statement date sh +; decreasing cash -) | | | |
| | Net float | | - 6.3 | -0.2 | 20.0 |
| | Het Hoat | | - 0.3 | -0.2 | -20.0 |
| | | eld under resale agreements | - 0.3 | ~ 0. 2 | |
| | Securities h | | - 0.3 | ~ 0. 2 | -14.6 |
| | Securities h | of other uncompleted securities ns with dealers and banks in Canada | -13.9 | -0.2 | |
| | Securities h Net amount transaction | of other uncompleted securities ns with dealers and banks in Canada | -13.9 | -0.2 | |
| | Securities h Net amount transaction | of other uncompleted securities | -13.9 | -0.2 | -14.6 |
| | Securities h Net amount transaction Money Market | of other uncompleted securities ns with dealers and banks in Canada (3) Rates and Government Security Yiel | -13.9 | | -14.6 |
| | Securities h Net amount transaction Money Market Day-to-Day | of other uncompleted securities ns with dealers and banks in Canada Rates and Government Security Yield Loans Hig | -13.9 ds h Low | Close | -14.6 Average of Closing Rate |
| | Securities h Net amount transaction Money Market Day-to-Day Week en | of other uncompleted securities as with dealers and banks in Canada Rates and Government Security Yield Loans ding September 30, 1964 3 3 | -13.9 ds h Low 3 1/2 | | -14.6 Average of Closing Rate 3.63 |
| | Securities h Net amount transaction Money Market Day-to-Day Week en Week en | of other uncompleted securities ns with dealers and banks in Canada Rates and Government Security Yield Loans Hig | -13.9 ds h Low 3 1/2 3 3/4 | Close 3 5/8 3 3/4 | Average of Closing Rate 3.63 3.88 |
| | Securities h Net amount transaction Money Market Day-to-Day Week en Week en | (3) Rates and Government Security Yield Loans ding September 30, 1964 3 3 3 ding September 23, 1964 4 | -13.9 ds h Low 3 1/2 | | -14.6 Average of Closing Rate 3.63 |
| | Securities h Net amount transaction Money Market Day-to-Day Week en Week en | (3) Rates and Government Security Yield Loans ding September 30, 1964 3 3 3 ding September 23, 1964 4 | -13.9 ds h Low 3 1/2 3 3/4 | Close 3 5/8 3 3/4 | Average of Closing Rate 3.63 3.88 |
| | Securities h Net amount transaction Money Market Day-to-Day Week en Week en | (3) Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 4 | -13.9 ds h Low 3 1/2 3 3/4 3 5/8 | Close 3 5/8 3 3/4 | Average of Closing Rate 3.63 3.88 |
| | Securities h Net amount transaction Money Market Day-to-Day Week en Week en Week en | (3) Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 | -13.9 ds h Low 3 1/2 3 3/4 | Close 3 5/8 3 3/4 3 7/8 | Average of Closing Rate 3.63 3.88 |
| | Money Market Day-to-Day Week en Week en Week en | (3) Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 | -13.9 ds h | Close 3 5/8 3 3/4 3 7/8 As at | Average of Closing Rate 3.63 3.88 3.88 |
| | Securities h Net amount transaction Money Market Day-to-Day Week en Week en Week en | (3) Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 | -13.9 ds h Low /4 3 1/2 3 3/4 3 5/8 | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 | Average of Closing Rate 3.63 3.88 3.88 |
| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day | (3) Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 | -13.9 ds h | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3.79 | Average of Closing Rate 3.63 3.88 3.88 Sept. 17/64 3.83 |
| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day | of other uncompleted securities as with dealers and banks in Canada Rates and Government Security Yield In Items (3) Loans (4) Loans (5) ding September 30, 1964 (4) ding September 23, 1964 (4) ding September 16, 1964 (4) easury Bill Rate at Tender bills bills | -13.9 ds h Low /4 3 1/2 3 3/4 3 5/8 Oct. 1/64 3.73 3.89 Sept. 30/64 | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3.79 3.94 Sept. 23/64 | Average of Closing Rate 3.63 3.88 3.88 Sept. 17/64 3.83 3.96 Sept. 16/64 |
| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Government | (3) Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 ding September 16, 1964 ding September 16, 1964 Easury Bill Rate at Tender bills bills t Bond Yields (4) Feb. 1/65 | -13.9 ds h Low 3 1/2 3 3/4 3 5/8 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 | Average of Closing Rate 3.63 3.88 3.88 3.88 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 |
| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day Government | of other uncompleted securities as with dealers and banks in Canada Rates and Government Security Yields Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 easury Bill Rate at Tender bills bills bills t Bond Yields (4) Feb. 1/65 Sept. 1/65 | -13.9 ds h Low 3 1/2 3 3/4 3 5/8 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 | Average of Closing Rate 3.63 3.88 3.88 3.88 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 |
| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 182 day 182 day Government 3 1/2% 3 3/4% | of other uncompleted securities as with dealers and banks in Canada Rates and Government Security Yields Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 easury Bill Rate at Tender bills | -13.9 ds h Low 3 1/2 3 3/4 3 5/8 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3. 79 3. 94 Sept. 23/64 4. 01 4. 36 4. 50 | Average of Closing Rate 3.63 3.88 3.88 3.88 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 4.49 |
| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 1 182 day 1 Government 3 1/2% 3 3/4% 2 3/4% 4 1/4% | respectively for the control of other uncompleted securities and with dealers and banks in Canada Rates and Government Security Yields Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1964 ding September 16, 1964 Easury Bill Rate at Tender bills bills t Bond Yields (4) Feb. 1/65 Sept. 1/65 June 15/67-68 Sept. 1/72 | -13.9 ds h Low 3 1/2 3 3/4 3 5/8 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 5.03 | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 4.50 5.07 | Average of Closing Rate 3.63 3.88 3.88 3.96 Sept. 16/64 3.98 4.35 4.49 5.07 |
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| | Money Market Day-to-Day Week en Week en Week en Average Tr 91 day 1 182 day 1 Government 3 1/2% 3 3/4% 2 3/4% 4 1/4% 3 3/4% | Rates and Government Security Yield Loans ding September 30, 1964 ding September 23, 1964 ding September 16, 1965 ding September 16, 1964 ding Septemb | -13.9 ds h | Close 3 5/8 3 3/4 3 7/8 As at Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 4.50 5.07 5.23 | Average of Closing Rate 3.63 3.88 3.88 3.88 Sept. 17/64 3.83 3.96 Sept. 16/64 3.98 4.35 4.49 5.07 5.23 |

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 413.9; October \$ 416.4.

Statutory deposits: September \$15,863.6; October \$15,847.3.

⁽²⁾ Average of business days.

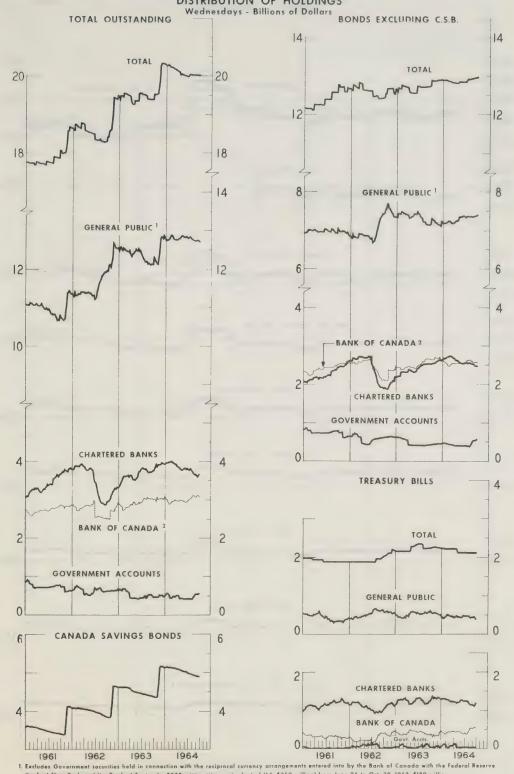
⁽³⁾ Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

* Preliminary.

Preliminary. **Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS



Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT. 30 1/10/64



'Government

BANK OF CANADA Ottown October 8, 1964.

WEEKLY FINANCIAL STATISTICS*

| | As at | Increase | since |
|---|-----------|--|--|
| | Oct. 7/64 | Sept. 30/64 | Oct. 9/63 |
| BANK OF CANADA | (M | (illions of Dollars) | |
| Assets | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 492.0 | - 26.5 | 115.7 |
| Other - 2 years and under | 341.7 | - 33.1 | -350.9 |
| - Over 2 years | 2, 142. 9 | 19.4 | 247.4 |
| Total | 2,976.7 | - 40.2 | 12.2 |
| (of which: - held under "Purchase and Resale | -, / | | |
| Agreements") | (-) | (-) | (-) |
| , | ` ' | | , , |
| Bankers' acceptances | - | | |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| rigi contents / | (/ | 1 | () |
| Advances to chartered and savings banks | _ | - | |
| Foreign currency assets | 72.7 | - 16.2 | 5.7 |
| Investment in the Industrial Development Bank | 202.0 | 2.3 | 20.6 |
| All other assets | 73.8 | - 53.1 | 9.9 |
| All other assets | 13.0 | | and company that the same of t |
| Total Assets | 3,325.2 | -107.2 | 48.4 |
| | | And the last of th | |
| Liabilities | | | |
| Notes in circulation | 2, 298.5 | 19.7 | 80.2 |
| Canadian dollar deposits: | | | |
| Government of Canada | 20.1 | - 40.5 | - 16.7 |
| Chartered banks | 858.9 | - 9.0 | 84.5 |
| Other | 27.3 | - 1.8 | 1.0 |
| Foreign currency liabilities | 40.0 | - 16.3 | - 16.1 |
| All other liabilities | 80.5 | - 59.3 | - 84.5 |
| Total Liabilities | 3,325.2 | -107.2 | 48.4 |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par | value) | | |
| GOV1. OF CANADA BECCHITED CO TO THE STATE OF | | 1 | 125 |
| Treasury bills | 2, 130 | - | -125 |
| Canada Savings Bonds | 4,897 | - 8 | 525 |
| All other direct and guaranteed securities | 12,946 | - 25 | 55 |
| Total | 19,973 | -32 | 455 |
| | | | |
| Held by: | 495 | -27 | 116 |
| Bank of Canada - Treasury bills | 2,533 | -13 | -110 |
| Other securities | 1,208 | 8 | - 59 |
| Chartered banks - Treasury bills | 2, 444 | -14** | - 88 |
| Other securities | 27 | 7 | - 12 |
| Govt. accounts - Treasury bills | | 5 | 125 |
| Other securities | 563 | 1 | 525 |
| General public - Canada Savings Bonds | 4,897 | - 8 | |
| (residual) Treasury bills | 399 | 12 | -170 128 |
| Other securities | 7,407 | | |
| Total | 19,973 | -32 | 455 |
| GOVERNMENT OF CANADA BALANCES *** | 404 | -31** | -112 |
| GOVERNMENT OF CANADA BALANCES | | | |
| | | | |

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

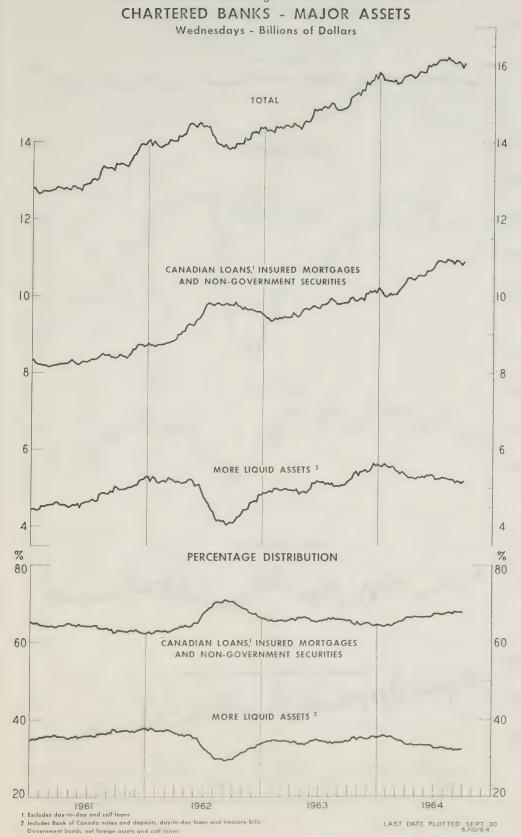


| | As at Sept. 30/64 | Sept. 23/64 | |
|--|--|------------------|-------|
| MARTERED BANKS | (Mi | llions of Dollar | s) |
| jor Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 868 | - 2 | 96 |
| Bank of Canada notes | 365 | -76 | 9 |
| Day-to-day loans | 258 | 55 | 57 |
| Treasury bills | 1,200 | 48 | - 39 |
| Other Government securities (amortized value) | 2,484 | -20 | - 56 |
| Net foreign assets | - 109 | 23 | - 68 |
| Call loans to stockbrokers | 56 | 3 | - 1 |
| Call loans to investment dealers | 64 | 18 | - 14 |
| Sub-total | 5,186 | 48 | - 15 |
| | -, | | |
| Loans to provinces | 53 | 19 | 16 |
| Loans to municipalities | 300 | - 3 | 5 |
| Loans to grain dealers | 137 | 14 | - 137 |
| Canada Savings Bond loans | 25 | - 3* | 6 |
| Loans to instalment finance companies | 240 | 6 | - 6 |
| General loans | 8,123 | 54* | 1,099 |
| Insured mortgages | 857 | 2 | - 45 |
| Provincial securities | 357 | | - 54 |
| Municipal securities | 314 | 1. | 36 |
| Corporate securities | 491 | - 6 | 34 |
| Total Major Assets | 16,083 | 131 | 938 |
| nadian Deposit Liabilities | With handlest the following the state of the | | |
| Personal savings deposits | 9,015 | 61 | 445 |
| Other notice deposits | 1,435 | 10 | 246 |
| "All other" deposits (less total float) | 4,449 | 82* | 242 |
| Total held by general public | 14,899 | 153* | 933 |
| Government of Canada deposits | 374 | -21* | 9 |
| Total Deposits (less float) | 15,273 | 132* | 942 |
| Estimated float | 751 | 241* | 121 |
| Total Canadian Deposits | 16,024 | 374 | 1,063 |
| RRENCY AND CHARTERED BANK DEPOSITS | and the second s | | |
| Currency outside banks - coin | 215 | - * | 25 |
| - notes | 1,914 | 77 | 67 |
| Chartered bank deposits held by general public | 14,899 | 153 * | 933 |
| Total held by general public | 17,028 | 230 * | 1,026 |
| Government of Canada deposits | 374 | -21* | 9 |
| | | | |

Figures for the previous week have been revised.

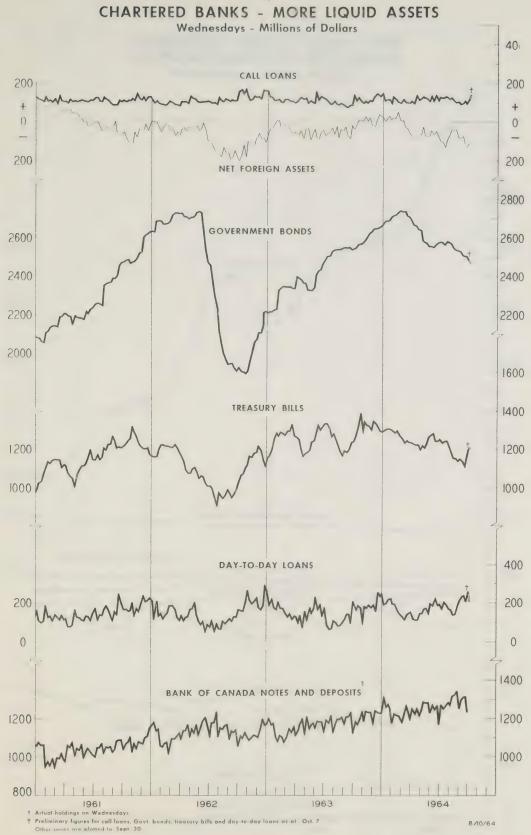






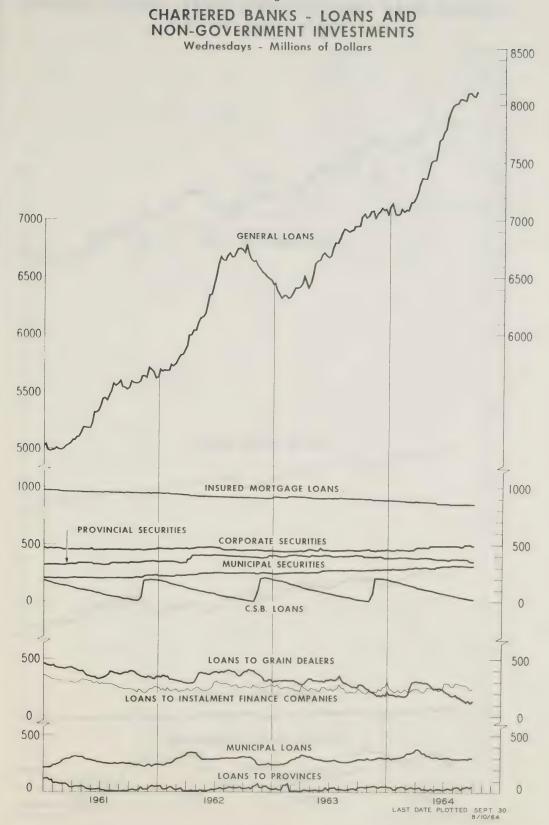




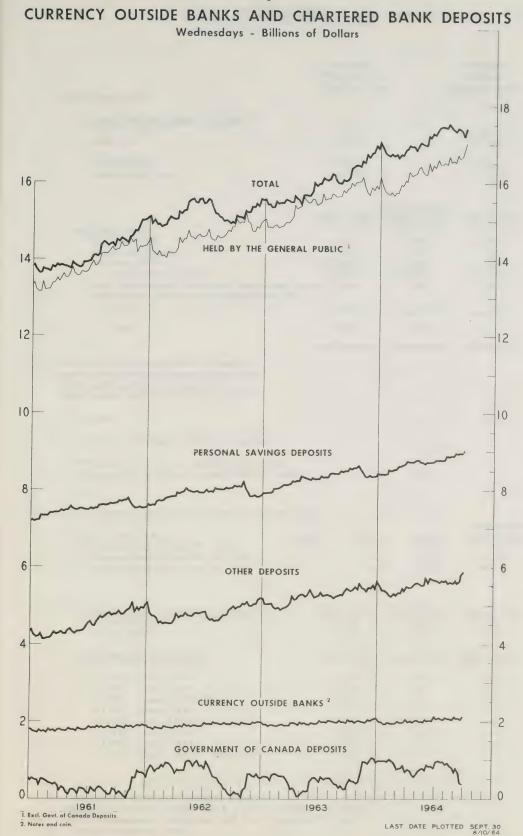


8/10/64











MONEY MARKET (Millions of Dollars or Per Cent)

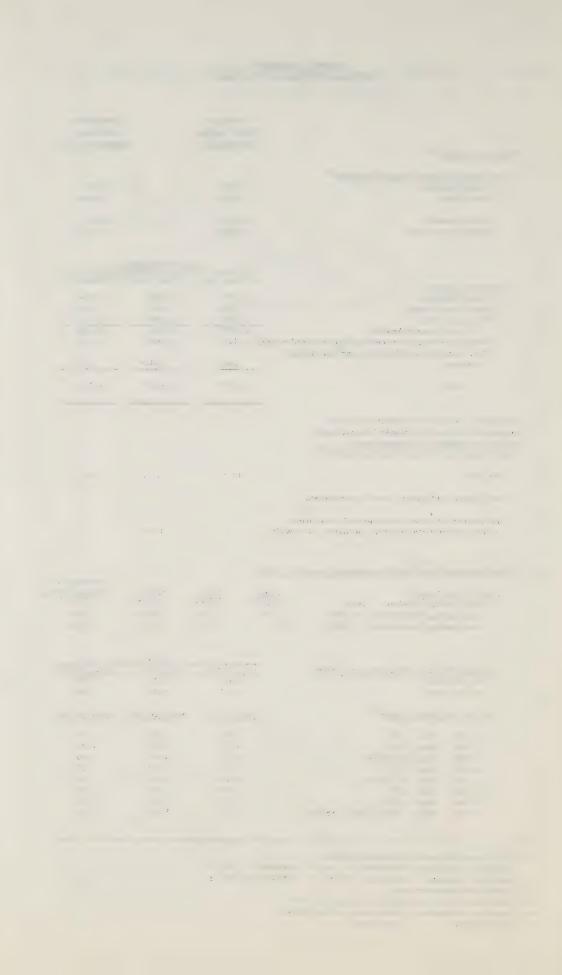
| | | Average Week Endin October 7/6 | | Cumulative Average September/64 |
|----|--|--|--|---|
| 1. | Chartered Banks (1) | | | ocptember 7 o 4 |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,276 | | 1,284 |
| | Cash ratio | 8.05% | | 8.10% |
| | 7 to 11 | 2 (07 | | |
| | Liquid assets Liquid asset ratio | 2,697 17.02% | | 2,655 |
| | Diquid asset Fatto | 11.0270 | | 16.73% |
| | | | | |
| | | Oct. 7/64 | Sept. 30/64 | |
| | Selected Assets | Oct. 1704 | Sept. 30/04 | Sept. 23/64 |
| | Cash reserves | 1,275 | 1,282 | 1,284 |
| | Day-to-day loans | 203 * | 258 | 203 |
| | Treasury Bills | 1,208 * | 1,200 | 1,153 |
| | Total Liquid Assets | 2,687 * | 2,740 | 2,640 |
| | Other Government securities (amortized value) Call loans to stockbrokers and investment | ue) 2,470 * | 2,484 | 2,504 |
| | dealers | 140 * | 120 ** | 99 |
| | Total | 5,297* | 5,344** | 5, 243 |
| 2. | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | | | |
| | Net Hoat | +3.0 | - 6.3 | -0.2 |
| | 'Securities held under resale agreements | +3.0 | - 6.3 | -0.2 |
| | | - | - 6.3 | -0.2 |
| | Securities held under resale agreements Net amount of other uncompleted securities | - | * | - 0 . 2 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada | - | * | - 0. 2 |
| | Securities held under resale agreements Net amount of other uncompleted securities | - | * | |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie | elds gh Low | -13.9 Close | Average of Closing Rat |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 | | -13.9 -13.9 -13.9 -13.9 | Average of Closing Rat 3.58 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 3 3 | elds 1 | -13.9 -13.9 Close 2 3 1/2 3 5/8 | Average of Closing Rat 3.58 3.63 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 | | -13.9 Close 2 3 1/2 3 5/8 | Average of Closing Rat 3.58 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Week ending September 23, 1964 | elds 1 | -13.9 -13.9 Close 2 3 1/2 3 5/8 | Average of Closing Rat 3.58 3.63 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender | elds 1 | -13.9 Close 2 3 1/2 2 3 5/8 4 3 3/4 As at Oct. 1/64 | Average of Closing Rat 3.58 3.63 3.88 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender 91 day bills | elds 1 | -13.9 Close 2 3 1/2 2 3 5/8 4 3 3/4 As at Oct. 1/64 3.73 | Average of Closing Rat 3.58 3.63 3.88 Sept. 24/64 3.79 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender | elds 1 | -13.9 Close 2 3 1/2 2 3 5/8 4 3 3/4 As at Oct. 1/64 | Average of Closing Rat 3.58 3.63 3.88 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender 91 day bills | elds 1 | -13.9 Close 2 3 1/2 2 3 5/8 4 3 3/4 As at Oct. 1/64 3.73 | Average of Closing Rat 3.58 3.63 3.88 Sept. 24/64 3.79 3.94 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Oct. 8/64 3.68 3.82 | Close 2 3 1/2 2 3 5/8 3 3/4 As at Oct. 1/64 3.73 3.89 | Average of Closing Rat 3.58 3.63 3.88 Sept. 24/64 3.79 3.94 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 3 3 Week ending September 30, 1964 3 3 Week ending September 23, 1964 4 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Oct. 8/64 3.68 3.82 Oct. 7/64 | Close 2 3 1/2 2 3 5/8 3 3/4 As at Oct. 1/64 3.73 3.89 Sept. 30/64 | Average of Closing Rat 3.58 3.63 3.88 Sept. 24/64 3.79 3.94 Sept. 23/64 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yie Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 | Close 2 3 1/2 2 3 5/8 4 3 3/4 As at Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 | Average of Closing Rat 3.58 3.63 3.88 Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields Day-to-Day Loans Week ending October 7, 1964 Week ending September 30, 1964 Week ending September 23, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Oct. 8/64 3 1/4 3 1/4 3 3/4 Oct. 8/64 3.68 3.82 Oct. 7/64 4.22 4.37 5.01 | Close 2 3 1/2 2 3 5/8 4 3 3/4 As at Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 5.03 | Average of Closing Rat 3.58 3.63 3.88 Sept. 24/64 3.79 3.94 Sept. 23/64 4.01 4.36 |
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⁽¹⁾ Cash reserves are on a statutory basis.

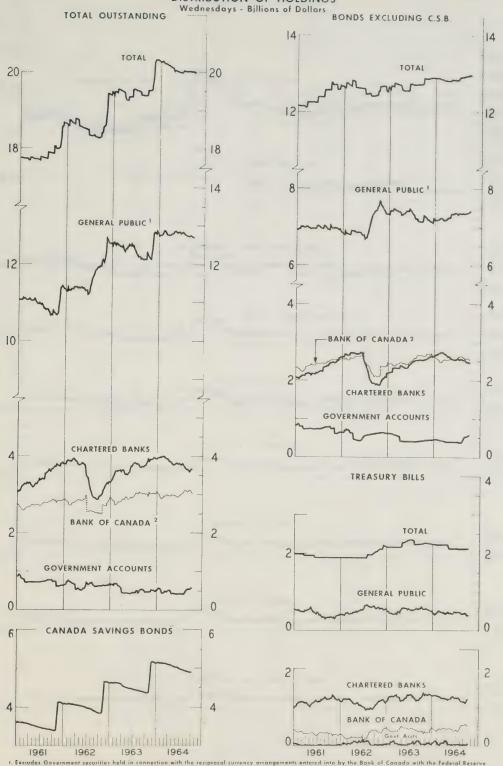
Statutory till money: September \$ 413.9; October \$ 416.4.

Statutory deposits: September \$15,863.6; October \$15,847.3.

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(5) Preliminary. **Revised.

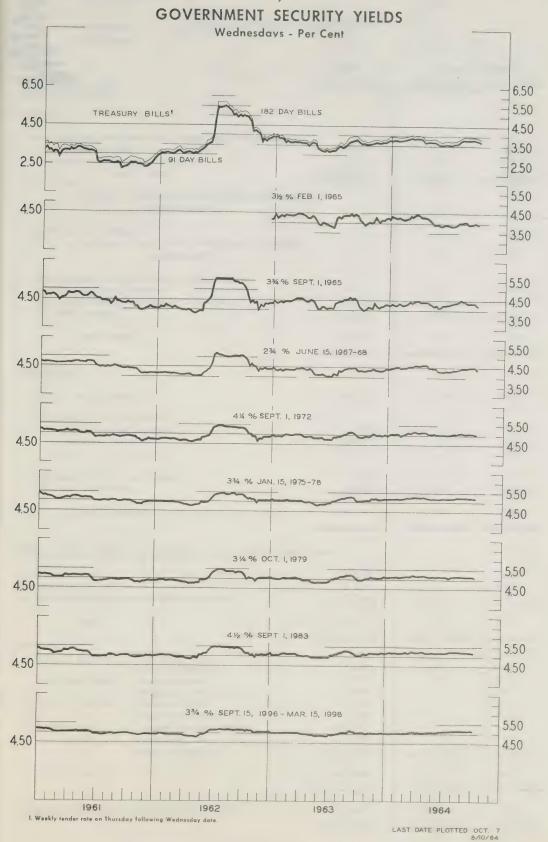


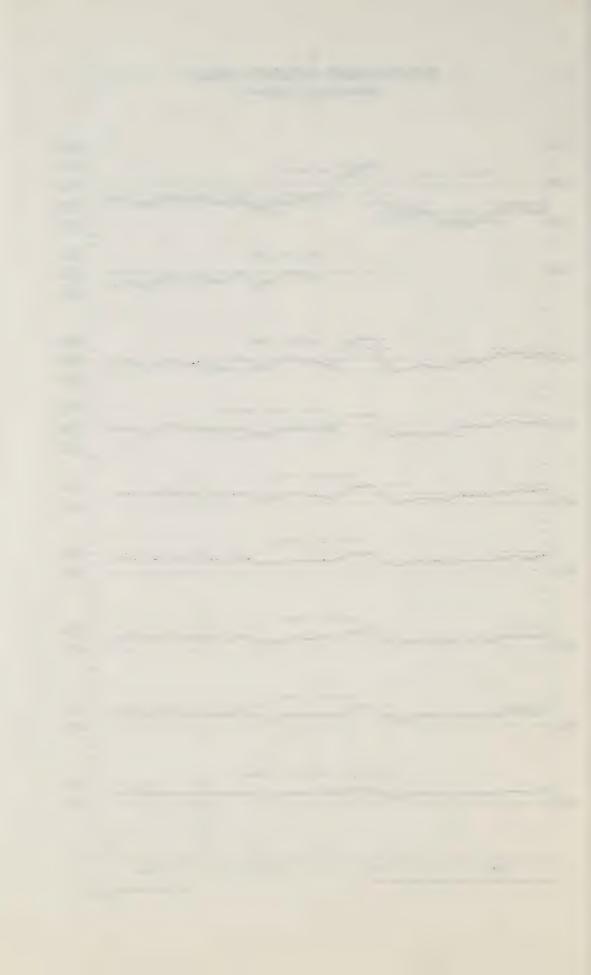
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June zo to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962 LAST DATE PLOTTED OCT. 7 8/10/64







Thu

Government Publications

WEEKLY FINANCIAL STATISTICS*

FN76

| 1 | | | | |
|------------------------|--|------------|------------------|------------|
| - | (August 1 to 100) | As at | Increa | se since |
| | [[A] [] [] [] [] [] [] | Oct. 14/64 | Oct. 7/64 | Oct. 16/63 |
| BANK OF CANADA | // · · · · · · · · · · · · · · · · · · | (Mil | lions of Dollar | s) |
| | | | | |
| Assets | | | | |
| | | | | |
| Government of Car | nada securities (amortized value) | | | |
| Treasury bill | s | 480.7 | -11.3 | 126.9 |
| Other - 2 year | | 353.0. | 11.3 | -352.2 |
| | 2 years | 2,141.9 | - 1.1 | 259. 2 |
| Total | - , | 2,975.5 | - 1.1 | 33.9 |
| | held under "Purchase and Resale | 2, 713.3 | - 1.1 | 33.7 |
| (or which; = | | , , | | |
| | Agreements") | (-) | (-) | (~) |
| - 1 | | | | |
| Bankers' acceptan | | *** | , - , | |
| (of which: - | held under "Purchase and Resale | | | |
| | Agreements'') | (-) | (-) | (-) |
| | | | | |
| Advances to charte | ered and savings banks | - | - | _ |
| Foreign currency | | 63.7 | - 9.1 | - 7.7 |
| | Industrial Development Bank | 203.2 | 1.2 | 21.1 |
| All other assets | and the second participation of the second participation o | 92.5 | 18.6 | 23.4 |
| AATA OUTTON GOODES | | 76.5 | 10.0 | 43.4 |
| Total Asse | 4.0 | 2 224 0 | 0 (| m.o. m |
| Total Asse | ts | 3,334.8 | 9.6 | 70.7 |
| | | | | |
| | | | | |
| Liabilities | | | | |
| | | | | |
| Notes in circulation | on | 2,312.3 | 13.8 | 90.7 |
| | | | | |
| Canadian dollar de | eposits: | | | |
| Government o | f Canada | 8.8 | -11.3 | - 15.8 |
| Chartered ban | nks | 859.8 | 0.9 | 84.7 |
| Other | , | 26.3 | - 1.0 | - 0.5 |
| O the 2 | | 20.5 | - 1.0 | - 0.5 |
| Foreign gurranger | lighilities | 20.2 | 0.0 | 20.1 |
| Foreign currency | | 30.2 | - 9.8 | - 30.1 |
| All other liabilitie | S | 97.4 | 17.0 | - 58.3 |
| | | | | |
| Total Liabi | ilities | 3,334.8 | 9.6 | 70.7 |
| | | | | |
| | | | | |
| GOVT, OF CANADA | SECURITIES OUTSTANDING (par v | aluel . | | |
| | Control of the contro | uruc, | | |
| Treasury bills | | 2,130 | | -125 |
| , | | | ~ | |
| Canada Savings Bonds | | 4,891 | - 7 | 519 |
| All other direct and g | guaranteed securities | 12,944 | - 2 | 56 |
| | | | | |
| Total | | 19,965 | - 9 | 450 |
| | | - | | |
| Held by: | | | | |
| | Treasury bills | 484 | -12 | 127 |
| | Other securities | 2,543 | 10 | - 99 |
| Chartered banks - | | 1,212 | 4 | -102 |
| ond to to build | Other securities | 2,441 | - 5 ** | -103 |
| Govt. accounts - | Treasury bills | 26 | - 1 | - 14 |
| Govi. accounts - | • | 554 | - 9 | |
| C | Other securities | | | 114 |
| - | Canada Savings Bonds | 4,891 | - 7 | 519 |
| (residual) | Treasury bills | 408 | 9 | -137 |
| | Other securities | 7,407 | 2 ** | 145 |
| | | | | |
| Total | | 19,965 | - 9 | 450 |
| | | | | |
| | | | | |
| GOVERNMENT OF C | ANADA BALANCES *** | 421 | 17 | - 39 |
| | | | | |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

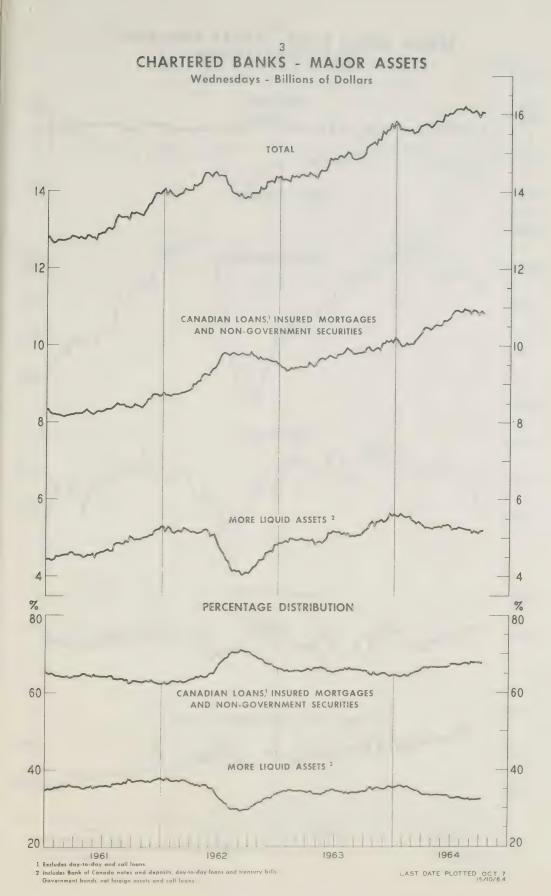
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



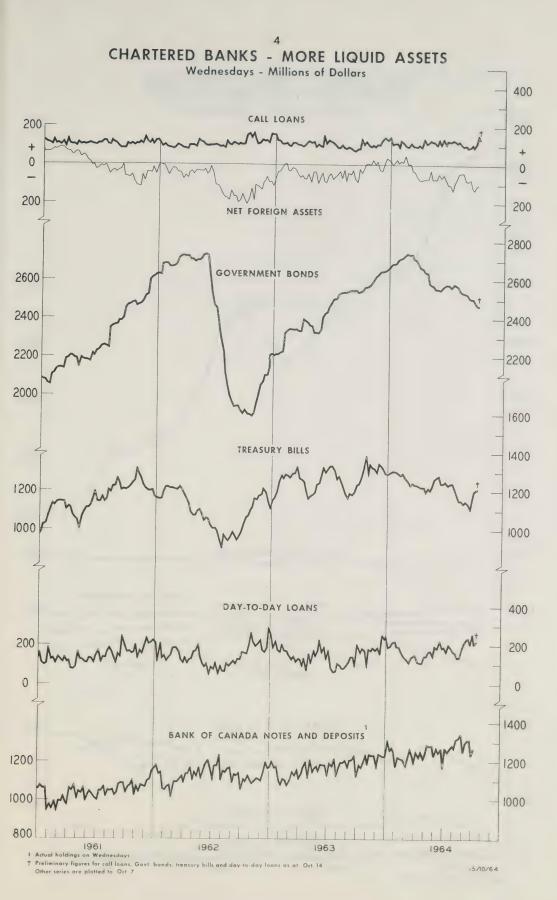
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| | As at Oct. 7/64 | Sept. 30/64 | oct. 9/63 |
|--|-----------------|-------------------|-----------|
| HARTERED BANKS | (M: | illions of Dolla: | rs) |
| ajor Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 859 | - 9 | . 01 |
| Bank of Canada notes | 408 | - 9 | - 1 |
| Day-to-day loans | 203 | - 55 | 42 |
| Treasury bills | 1,208 | 8 | - 59 |
| Other Government securities (amortized value) | 2,472 | - 12 | - 77 |
| Net foreign assets | - 102 | 7 | - 87 |
| Call loans to stockbrokers | 63 | 7 | 9 |
| Call loans to investment dealers | 86 | 22 | 33 |
| Sub-total | 5,199 | 13 | - 56 |
| | | | |
| Loans to provinces | 46 | - 7 | 2 |
| Loans to municipalities | 297 | - 3 | 4 |
| Loans to grain dealers | 128 | - 8 | - 149 |
| Canada Savings Bond loans | 20 | - 5 | 4 |
| Loans to instalment finance companies | 232 | - 8 | 5 |
| General loans | 8,118 | - 4 | 1,061 |
| Insured mortgages | 855 | - 2 | - 46 |
| Provincial securities | 355 | - 2 | - 55 |
| Municipal securities | 310 | - 4 | 31 |
| Corporate securities | 491 | | 30 |
| Total Major Assets | 16,052 | - 30 | 832 |
| nadian Deposit Liabilities | | | |
| Personal savings deposits | 9,019 | 4 | 471 |
| Other notice deposits | 1,437 | 2 | 254 |
| "All other" deposits (less total float) | 4,402 | - 46 | 206 |
| Total held by general public | 14,858 | - 40 | 931 |
| Government of Canada deposits | 384 | 10 | - 95 |
| Total Deposits (less float) | 15, 243 | - 30 | 836 |
| Estimated float | 505 | - 245 | 105 |
| Total Canadian Deposits | 15,748 | -276 | 941 |
| | | | |
| RRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 215 | 1 - | 25 |
| Currency outside banks - coin - notes | 1,890 | - 24 | 81 |
| Chartered bank deposits held by general public | 14,858 | - 40 | 931 |
| Total held by general public | 16,964 | - 65 | 1,038 |
| Government of Canada deposits | 384 | 10 | - 95 |
| Total Currency and Chartered Bank Deposits | 17,348 | - 55 | 943 |
| | | | - |

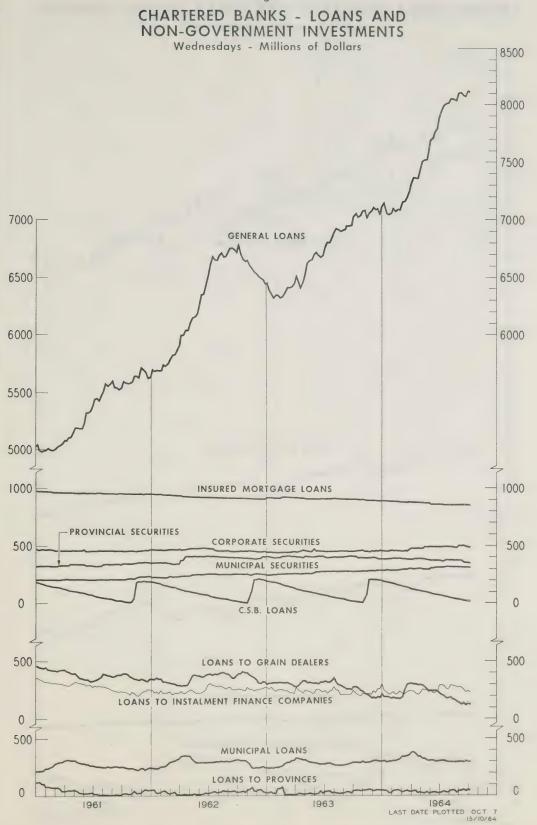




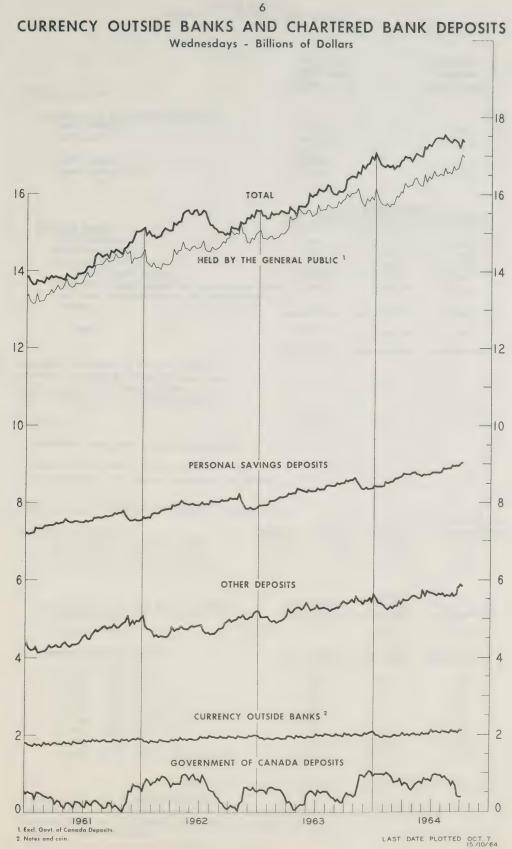














MONEY MARKET (Millions of Dollars or Per Cent)

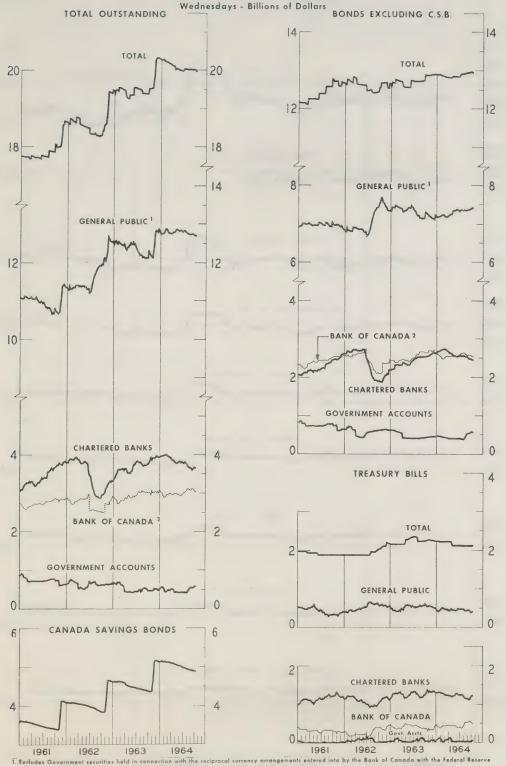
| | | | | Average Veek Ending | | Cumulative Average |
|---|--|---|-----------------------------|---|--|--|
| • | Chartered Banks (1) | | | ctober 14/64 | - | Oct. 1-14/64 |
| | Average Cash an | d Liquid Position(2) | | | | |
| | Cash reserve | | | 1,271 | | 1,274 |
| | Cash ratio | | | 8.02% | | 8.04% |
| | Liquid assets | | | 2,698 | | 2 400 |
| | Liquid asset r | atio | | 17.02% | | 2,698 17.02% |
| | | | | | | |
| | | | | | at Wednesd | ay |
| | Selected Assets | | 0 | ct. 14/64 | Oct. 7/64 | Sept. 30/64 |
| | Cash reserves | | | 1 27/ | 1 000 | |
| | Day-to-day los | | | 1,276 | 1,275 | 1,282 |
| | Treasury Bill | | | 220 * | 203 | 258 |
| | · · | uid Assets | - | 1,212* | 1,208 | 1,200 |
| | | | | 2,708 * | 2,687 | 2,740 |
| | Call loans to s | ment securities (amortize stockbrokers and investm | ed value) | 2,467* | 2,472** | 2,484 |
| | dealers | | | 135 * | 150 ** | 120 |
| | Total | | | 5 211 4 | 5 000 | |
| | 20002 | | | 5,311* | 5, 308 ** | 5,344 |
| t | to the next weekly st | | | | | |
| | (increasing cash +; | decreasing cash -) | | | | |
| | (increasing cash +; Net float | decreasing cash -) | | + 1.4 | +3.0 | - 6.3 |
| | Net float | decreasing cash -) | | + 1.4 | +3.0 | - 6.3 |
| | Net float Securities held un Net amount of oth | | | + 1.4 | +3.0 | - 6.3 - -13.9 |
| | Net float Securities held un Net amount of oth transactions wit | nder resale agreements | anada | - . | +3.0 | - |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate | nder resale agreements er uncompleted securitie h dealers and banks in C | anada ty Yields | +12.1 | - | -13.9 Average of |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan | nder resale agreements er uncompleted securitie h dealers and banks in C (3) s and Government Securi | anada ty Yields High | +12.1 | Close | -13.9 Average of |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending C | er uncompleted securities the dealers and banks in C (3) 8 and Government Securions December 14, 1964 | ty Yields High 3 1/2 | +12.1 Low 3 3/8 | Close 3 1/2 | -13.9 |
| | Net float Securities held un Net amount of oth transactions with Money Market Rate Day-to-Day Loan Week ending (Week ending (| er uncompleted securities the dealers and banks in C (3) s and Government Securities Detober 14, 1964 Detober 7, 1964 | ty Yields High 3 1/2 3 3/4 | +12.1 Low 3 3/8 3 1/2 | Close 3 1/2 3 1/2 | -13.9 Average of Closing Rate |
| | Net float Securities held un Net amount of oth transactions with Money Market Rate Day-to-Day Loan Week ending (Week ending (| er uncompleted securities the dealers and banks in C (3) 8 and Government Securions December 14, 1964 | ty Yields High 3 1/2 | +12.1 Low 3 3/8 | Close 3 1/2 | -13.9 Average of Closing Rate 3.50 |
| | Net float Securities held un Net amount of oth transactions with Money Market Rate Day-to-Day Loan Week ending (Week ending (| er uncompleted securities the dealers and banks in C (3) s and Government Securities Detober 14, 1964 Detober 7, 1964 | ty Yields High 3 1/2 3 3/4 | +12.1 Low 3 3/8 3 1/2 | Close 3 1/2 3 1/2 | -13.9 Average of Closing Rate 3.50 3.58 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (| er uncompleted securities the dealers and banks in C (3) s and Government Securities Detober 14, 1964 Detober 7, 1964 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 | Close 3 1/2 3 1/2 3 5/8 As at | -13.9 Average of Closing Rate 3.50 3.58 3.63 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending S | ader resale agreements for uncompleted securities h dealers and banks in C (3) and Government Securions Dectations Dectation 14, 1964 Dectation 7, 1964 September 30, 1964 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 0ct. 15/64 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 | -13.9 Average of Closing Rate 3.50 3.58 3.63 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (| ader resale agreements for uncompleted securities h dealers and banks in C (3) and Government Securions Dectations Dectation 14, 1964 Dectation 7, 1964 September 30, 1964 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 | Close 3 1/2 3 1/2 3 5/8 As at | -13.9 Average of Closing Rate 3.50 3.58 3.63 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (Week ending S | ader resale agreements er uncompleted securitie h dealers and banks in C s and Government Securi s October 14, 1964 October 7, 1964 September 30, 1964 ry Bill Rate at Tender | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 0ct. 15/64 3.69 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (Yeek ending | ader resale agreements of uncompleted securities h dealers and banks in C (3) s and Government Securi Detober 14, 1964 Detober 7, 1964 September 30, 1964 Ty Bill Rate at Tender d Yields (4) | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 Oct. 15/64 3.69 3.83 Oct. 14/64 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (Week ending (Security of the | ander resale agreements or uncompleted securities h dealers and banks in C (3) s and Government Securi Detober 14, 1964 Detober 7, 1964 September 30, 1964 Ty Bill Rate at Tender d Yields (4) D. 1/65 | High 3 1/2 3 3/4 3 3/4 | Low 3 3/8 3 1/2 3 1/2 3 1/2 0ct. 15/64 3.69 3.83 0ct. 14/64 3.96 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 |
| | Net float Securities held un Net amount of oth transactions with Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (Week ending () Average Treasur 91 day bills 182 day bills Government Bond 3 1/2% Fet 3 3/4% Sep | ander resale agreements ter uncompleted securities the dealers and banks in C (3) s and Government Securities Dectober 14, 1964 Detober 7, 1964 September 30, 1964 Ty Bill Rate at Tender d Yields (4) p. 1/65 t. 1/65 | High 3 1/2 3 3/4 3 3/4 | Low 3 3/8 3 1/2 3 1/2 3 1/2 3 69 3.83 oct. 14/64 3.96 4.26 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 | -13.9 Average of Closing Rat. 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 |
| | Net float Securities held un Net amount of oth transactions with Money Market Rate Day-to-Day Loan Week ending G Week ending G Week ending S Average Treasur 91 day bills 182 day bills Government Bon 3 1/2% Fet 3 3/4% Sep 2 3/4% Jun | ander resale agreements ter uncompleted securities the dealers and banks in C (3) and Government Securi Distriction 14, 1964 Dictober 14, 1964 Dictober 7, 1964 September 30, 1964 Ty Bill Rate at Tender d Yields (4) 1, 1/65 tt. 1/65 te 15/67-68 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 2ct. 15/64 3.69 3.83 2ct. 14/64 3.96 4.26 4.37 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 | -13.9 Average of Closing Rat 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending G Week ending G Week ending S Average Treasum 91 day bills 182 day bills 182 day bills Government Bone 3 1/2% Fet 3 3/4% Sep 2 3/4% Jun 4 1/4% Sep | ander resale agreements for uncompleted securities the dealers and banks in C (3) s and Government Securities Detober 14, 1964 Detober 7, 1964 September 30, 1964 Ty Bill Rate at Tender d Yields (4) Detober 14, 1965 The security of the | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 2ct. 15/64 3.69 3.83 2ct. 14/64 3.96 4.26 4.37 5.02 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 5.01 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 5.03 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (Week ending () 182 day bills 182 day bills Government Bon 3 1/2% Fet 3 3/4% Sep 2 3/4% Jun 4 1/4% Sep 3 3/4% Jan | nder resale agreements er uncompleted securitie h dealers and banks in C (3) and Government Securi Detober 14, 1964 Detober 7, 1964 Peptember 30, 1964 Ty Bill Rate at Tender d Yields (4) b. 1/65 t. 1/65 te 15/67-68 tt. 1/72 t. 15/75-78 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 3 1/2 0ct. 15/64 3.69 3.83 0ct. 14/64 4.26 4.26 4.37 5.02 5.20 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 5.01 5.19 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 5.03 5.21 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending (Week ending (Week ending (Week ending () Average Treasur 91 day bills 182 day bills 182 day bills 182 day bills Government Bone 3 1/2% Fet 3 3/4% Sep 2 3/4% Jun 4 1/4% Sep 3 3/4% Jan 3 1/4% Oct | ander resale agreements er uncompleted securitie h dealers and banks in C (3) s and Government Securi Detober 14, 1964 Detober 7, 1964 Detober 7, 1964 Detober 30, 1964 Ty Bill Rate at Tender d Yields (4) D. 1/65 t. 1/65 t. 1/65 t. 1/72 t. 15/75-78 t. 1/79 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 4.37 5.02 5.00 5.10 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 5.01 5.19 5.08 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 5.03 5.21 5.14 |
| | Net float Securities held un Net amount of oth transactions wit Money Market Rate Day-to-Day Loan Week ending G Week ending S Average Treasur 91 day bills 182 day bills 182 day bills 182 day bills Government Bon 3 1/2% Fet 3 3/4% Sep 2 3/4% Jun 4 1/4% Sep 3 3/4% Jan 3 1/4% Oct 4 1/2% Sep | nder resale agreements er uncompleted securitie h dealers and banks in C (3) and Government Securi Detober 14, 1964 Detober 7, 1964 Peptember 30, 1964 Ty Bill Rate at Tender d Yields (4) b. 1/65 t. 1/65 te 15/67-68 tt. 1/72 t. 15/75-78 | High 3 1/2 3 3/4 3 3/4 | +12.1 Low 3 3/8 3 1/2 3 1/2 3 1/2 3 1/2 0ct. 15/64 3.69 3.83 0ct. 14/64 4.26 4.26 4.37 5.02 5.20 | Close 3 1/2 3 1/2 3 5/8 As at Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 5.01 5.19 | -13.9 Average of Closing Rate 3.50 3.58 3.63 Oct. 1/64 3.73 3.89 Sept. 30/64 3.98 4.27 4.49 5.03 5.21 |

⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: September \$ 413.9; October \$ 416.4. Statutory deposits: September \$16,863.6; October \$15,847.3.

⁽²⁾ Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
** Preliminary. **Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

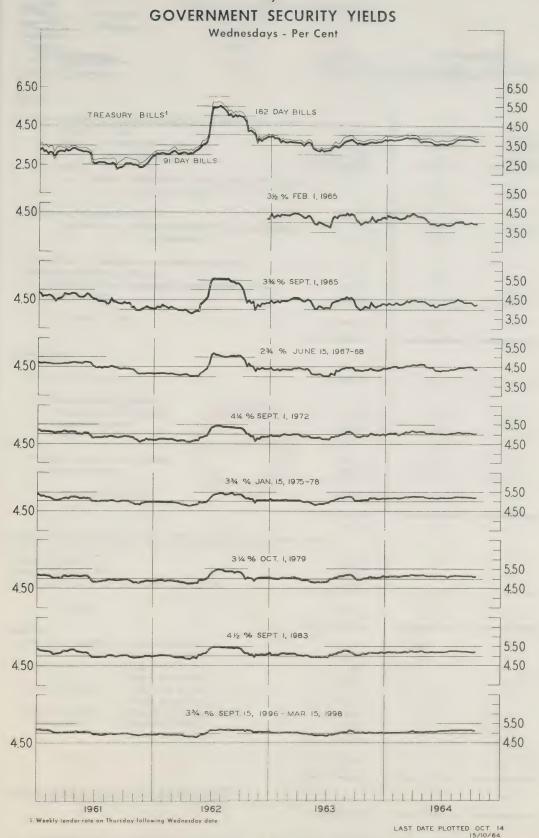


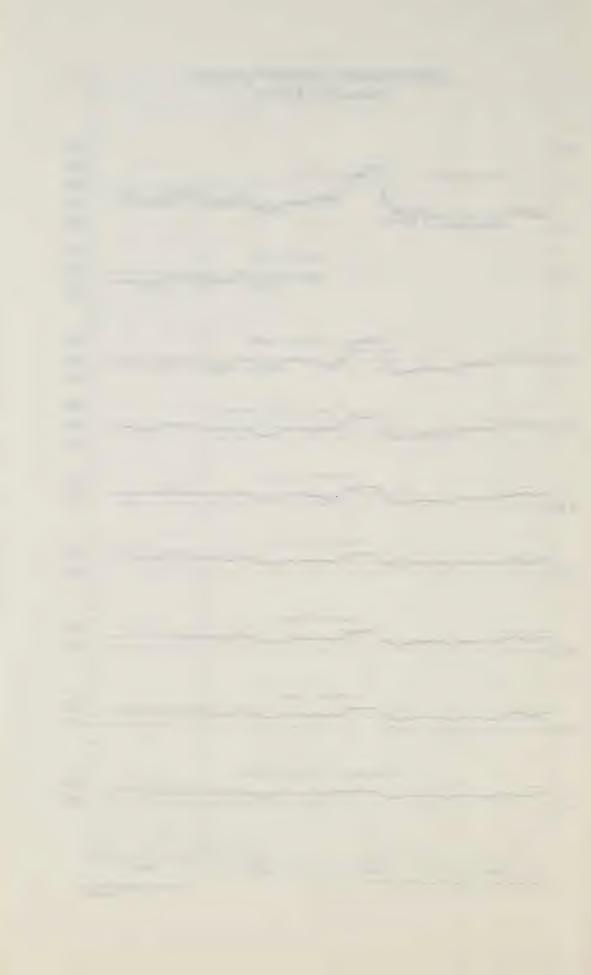
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements









Zus

UNIVERSITY OF TORONTO " WEEKLY FINANCIAL STATISTICS* Government **Publications** As at Increase since Oct. 21/64 14/64 Oct. 23/63 BANK OF CANADA (Millions of Dollars Assets Government of Canada securities (amortized value) Treasury bills 457.9 -22.8 164.9 Other - 2 years and under 368.8 15.8 -350.0 - Over 2 years 2,142.2 0.3 261.0 Total. 2,968.8 6. 76.0 (of which: - held under "Purchase and Resale Agreements") (-) Bankers 1 acceptances (of which: - held under "Purchase and Resale Agreements") (-)(-) Advances to chartered and savings banks Foreign currency assets 82.7 19.0 5.7 Investment in the Industrial Development Bank 203.5 0.3 21.3 All other assets 93.7 1.3 24.1 Total Assets 3,348.8 13.9 78.9 Liabilities Notes in circulation 2,297.9 -14.4 95.2 Canadian dollar deposits: Government of Canada 4.3 4.5 28.7 Chartered banks 865.5 5.7 91.7 Other 23.5 - 2.8 5.1 Foreign currency liabilities 50.1 19.9 - 15.7 All other liabilities 107.5 58.4 10.0 Total Liabilities 3,348.8 13.9 78.9 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,130 -135 Canada Savings Bonds 4,889 2 517 All other direct and guaranteed securities 12,951 7 61 Total 19,970 5 443 Held by: Bank of Canada - Treasury bills 461 -23 165 Other securities

2,559

1.229

2,441

4,889

7,389

19,970

364

41

562

399

16

17

15

8

2

9

5

-57

- 95

-152

-109

117

517

-152

149

443

- 97

GOVERNMENT OF CANADA BALANCES ***

Treasury bills

Treasury bills

Other securities

Other securities

Treasury bills

Other securities

- Canada Savings Bonds

Chartered banks -

Govt. accounts

General public

(residual)

Total

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

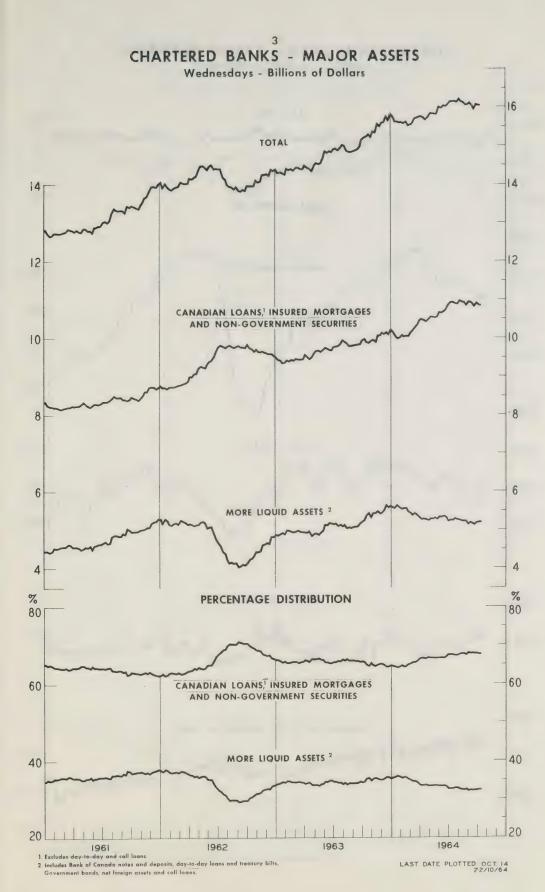
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



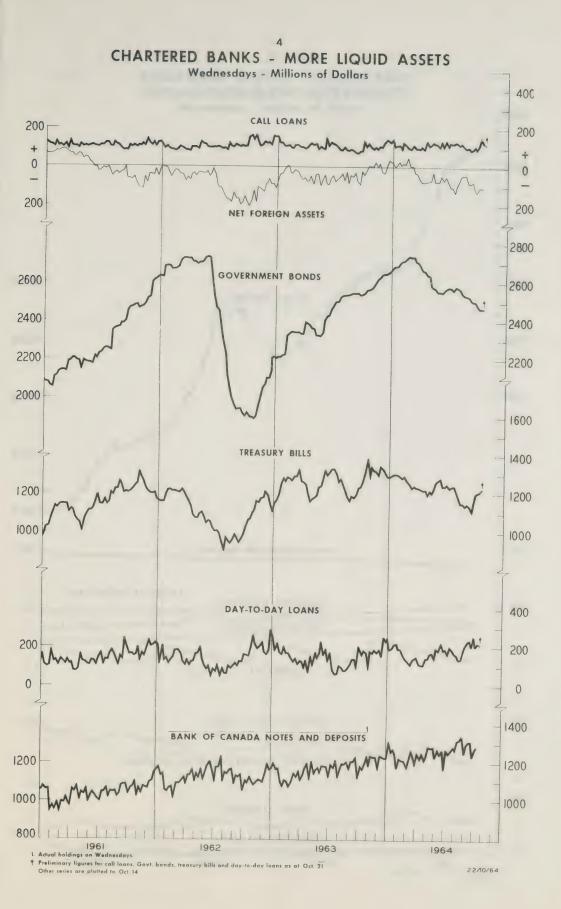
| | | As at Increase s | |
|--|------------|------------------|-------|
| | Oct. 14/64 | llions of Dollar | |
| LARTERED BANKS | (-12-1 | | , |
| jor Canadian and Net Foreign Assets | | | |
| for Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 860 | 1 | 85 |
| Bank of Canada notes | 426 | 17 | 34 |
| Day-to-day loans | 220 | 17 | 36 |
| Treasury bills | 1,212 | 4 | - 101 |
| Other Government securities (amortized value) | 2,468 | - 4 | - 94 |
| Net foreign assets | - 114 | -12 | - 122 |
| Call loans to stockbrokers | 59 | - 5 | - 4 |
| Call loans to investment dealers | 68 | - 9* | 8 |
| Sub-total | 5, 197 | 9 * | - 159 |
| | 54 | 8 | 9 |
| Loans to provinces | 300 | 4 | 12 |
| Loans to municipalities | 127 | - 1 | - 139 |
| Loans to grain dealers | 15 | - 5 | 3 |
| Canada Savings Bond loans | 242 | 9 | 33 |
| Loans to instalment finance companies | 242 | 7 | 33 |
| General loans | 8,105 | -24* | 1,081 |
| Insured mortgages | 855 | - | - 45 |
| | 353 | - 2 | - 44 |
| Provincial securities | 310 | | 31 |
| Municipal securities | 490 | - 1 | 28 |
| Corporate securities | 490 | - 1 | |
| Total Major Assets | 16,049 | - 3 | 810 |
| | | | |
| anadian Deposit Liabilities | | | |
| Personal savings deposits | 9,026 | 7 | 444 |
| Other notice deposits | 1:439 | 2 | 237 |
| "All other" deposits (less total float) | 4,362 | -40 | 156 |
| Total held by general public | 14,827 | -31 | 837 |
| Government of Canada deposits | 413 | 28 | - 23 |
| Total Deposits (less float) | 15,240 | - 3 | 814 |
| Estimated float | 621 | 116 | - 38 |
| Estimated Hoat | | | |
| Total Canadian Deposits | 15,861 | 113 | 776 |
| | | | |
| URRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 215 | - | 25 |
| - notes | 1,887 | - 3 | 57 |
| Chartered bank deposits held by general public | 14,827 | -31 | 837 |
| Total held by general public | 16,929 | -34 | 919 |
| Government of Canada deposits | 413 | 28 | - 23 |
| Total Currency and Chartered Bank Deposit | s 17,342 | - 6 | 896 |

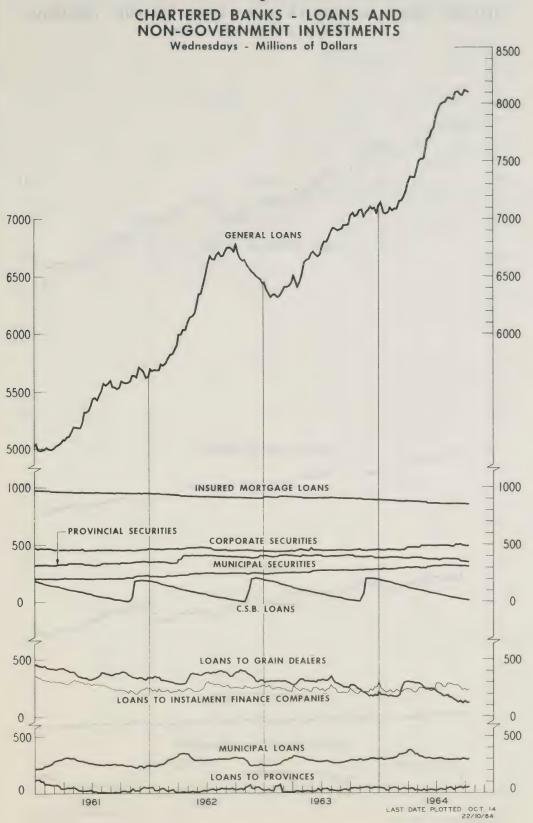
Figures for the previous week have been revised.



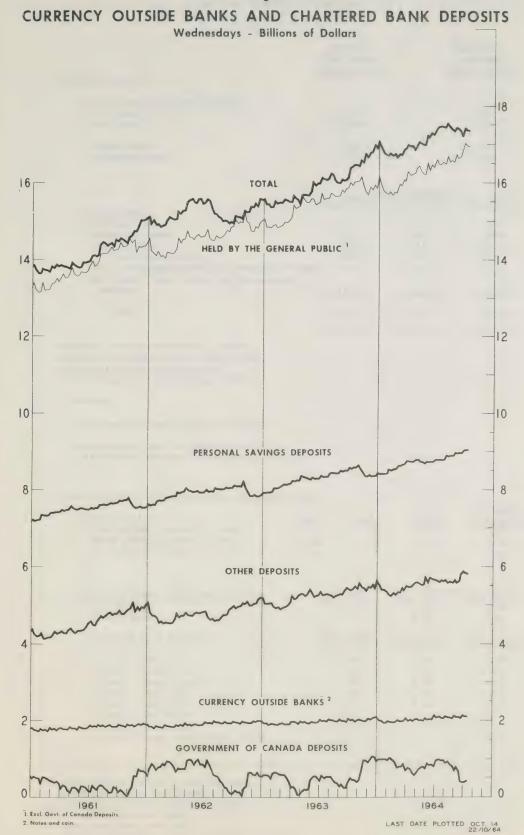


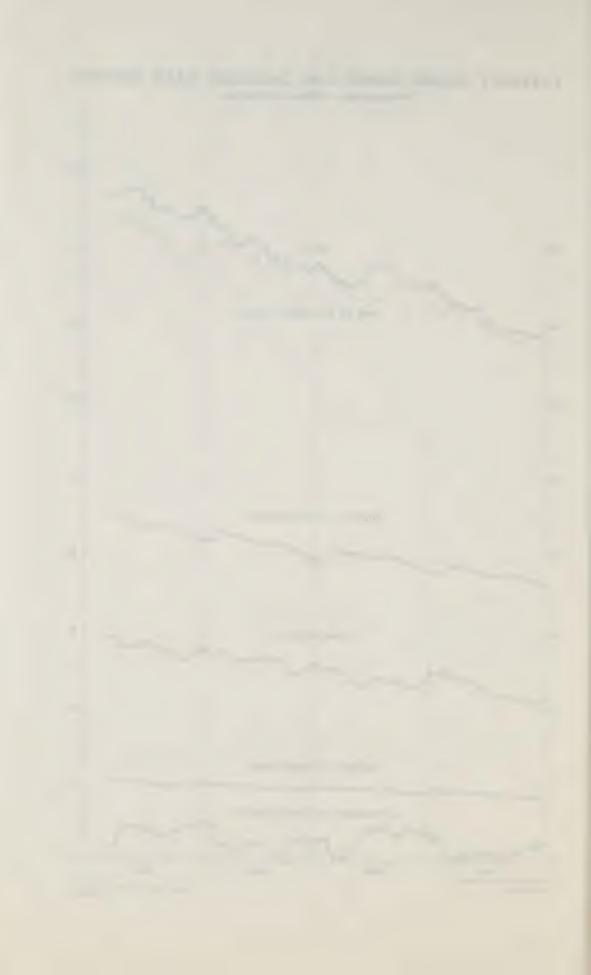












MONEY MARKET (Millions of Dollars or Per Cent)

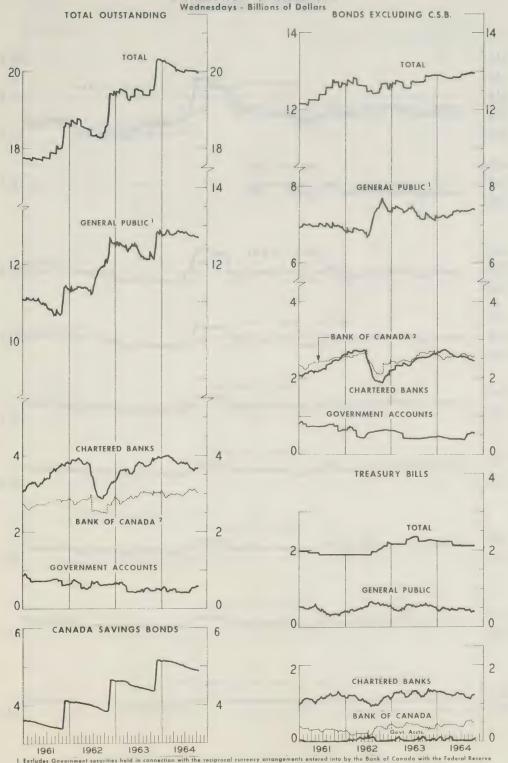
| | We | verage ek Ending ober 21/64 | | Cumulative Average Oct. 1-21/64 |
|--|---|---|--|---|
| Chartered Banks (1) | | | _ | 21,01 |
| Average Cash and Liquid Position(2) | | | | |
| Cash reserves | | 1,280 | | 1,276 |
| Cash ratio | | 8.08% | | 8.05% |
| Liquid assets | | 2,727 | | 2,708 |
| Liquid asset ratio | | 17.21% | | 17.09% |
| | | A | at Wednesd | av |
| | Oct. | 21/64 | Oct. 14/64 | Oct. 7/64 |
| Selected Assets | | | | |
| Cash reserves | 1, | 282 | 1,276 | 1,275 |
| Day-to-day loans | | 215* | 220 | 203 |
| Treasury Bills | 1, | 229* | 1,212 | 1,208 |
| Total Liquid Assets | 2, | 726 * | 2,708 | 2,687 |
| Other Government securities (amortize Call loans to stockbrokers and investment | ed value) 2, | 467 * | 2, 468 ** | 2,472 |
| dealers | | 116 * | 126 ** | 140** |
| Total | 5, | 310 * | 5,302** | 5,298** |
| | | | | |
| Net float | | +9.6 | + 1.4 | +3.0 |
| Net float Securities held under resale agreements | | +9.6 | + 1.4 | +3.0 |
| | es | +9.6 | + 1.4 | +3.0 |
| Securities held under resale agreements Net amount of other uncompleted securities | es Canada · | - | - | +3.0 |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Company Market Rates and Government Securities. | es Janada | - +3.5 | +12.1 | Average (|
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Company Market Rates and Government Security Day-to-Day Loans | es Canada ity Yields High | - +3.5 Low | +12. 1 | Average (Closing Ra |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Companies of the Money Market Rates and Government Security Day-to-Day Loans Week ending October 21, 1964 | es Canada ity Yields High 3 3/4 | Low 3 1/2 | +12.1 Close 3 5/8 | Average o |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Companies of the Co | es Canada High 3 3/4 3 1/2 | Low 3 1/2 3 3/8 | +12.1 Close 3 5/8 3 1/2 | Average of Closing Ra |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Companies of the Money Market Rates and Government Security Day-to-Day Loans Week ending October 21, 1964 | es Canada ity Yields High 3 3/4 | Low 3 1/2 | +12.1 Close 3 5/8 | Average of Closing Ra |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Complete transactions with dealers and banks in Com | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 | +12. 1 Close 3 5/8 3 1/2 3 1/2 As at | Average of Closing Ra 3.60 3.50 3.58 |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Completed securities. Money Market Rates and Government Security. Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 | +12. 1 Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 | Average of Closing Ra 3.60 3.50 3.58 |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Complete transactions with dealers and banks in Com | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 | +12. 1 Close 3 5/8 3 1/2 3 1/2 As at | Average of Closing Ra 3.60 3.50 3.58 |
| Securities held under resale agreements Net amount of other uncompleted securitie transactions with dealers and banks in Company Market Rates and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 t. 22/64 3.70 | +12.1 Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Complete transactions with dealers and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 t. 22/64 3.70 3.85 | +12. 1 Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3. 69 3. 83 Oct. 14/64 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 |
| Securities held under resale agreements Net amount of other uncompleted securitie transactions with dealers and banks in Company Market Rates and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 t. 22/64 3.70 3.85 t. 21/64 | Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 |
| Securities held under resale agreements Net amount of other uncompleted securitie transactions with dealers and banks in Completed securities and banks in Complete securities. Money Market Rates and Government Securities. Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 t. 22/64 3.70 3.85 t. 21/64 3.99 4.30 | Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 3.83 Oct. 14/64 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 |
| Securities held under resale agreements Net amount of other uncompleted securitie transactions with dealers and banks in Complete transactions with dealers and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 t. 22/64 3.70 3.85 t. 21/64 3.99 | Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 4.37 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Complete transactions with dealers and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 4. 22/64 3. 70 3. 85 4. 21/64 3. 99 4. 30 4. 44 5. 02 | Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 3.83 Oct. 14/64 4.26 4.37 5.02 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 4.22 4.37 5.01 |
| Securities held under resale agreements Net amount of other uncompleted securitie transactions with dealers and banks in Complete transactions with dealers and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 t. 22/64 3.70 3.85 t. 21/64 3.99 4.30 4.44 5.02 5.21 | +12.1 Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 3.83 Oct. 14/64 4.37 5.02 5.20 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 3.96 4.22 4.37 5.01 5.19 |
| Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Complete transactions with dealers and Government Securion Day-to-Day Loans Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 7, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | es Canada ity Yields High 3 3/4 3 1/2 3 3/4 | Low 3 1/2 3 3/8 3 1/2 4. 22/64 3. 70 3. 85 4. 21/64 3. 99 4. 30 4. 44 5. 02 | Close 3 5/8 3 1/2 3 1/2 As at Oct. 15/64 3.69 3.83 Oct. 14/64 4.26 4.37 5.02 | Average of Closing Ra 3.60 3.50 3.58 Oct. 8/64 3.68 3.82 Oct. 7/64 4.22 4.37 5.01 |

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: October \$ 416.4
Statutory deposits: October \$15,847.3.
(2) Average of business days.

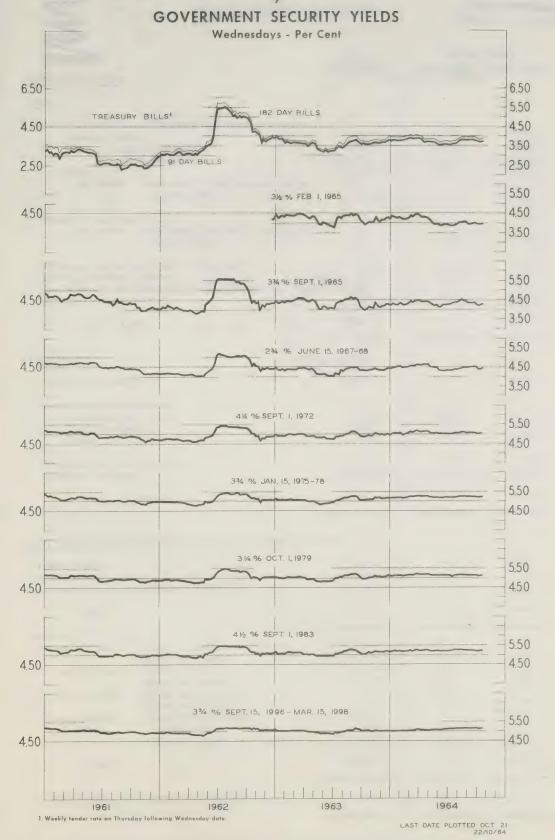
⁽³⁾ Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices. Preliminary. **Revised.

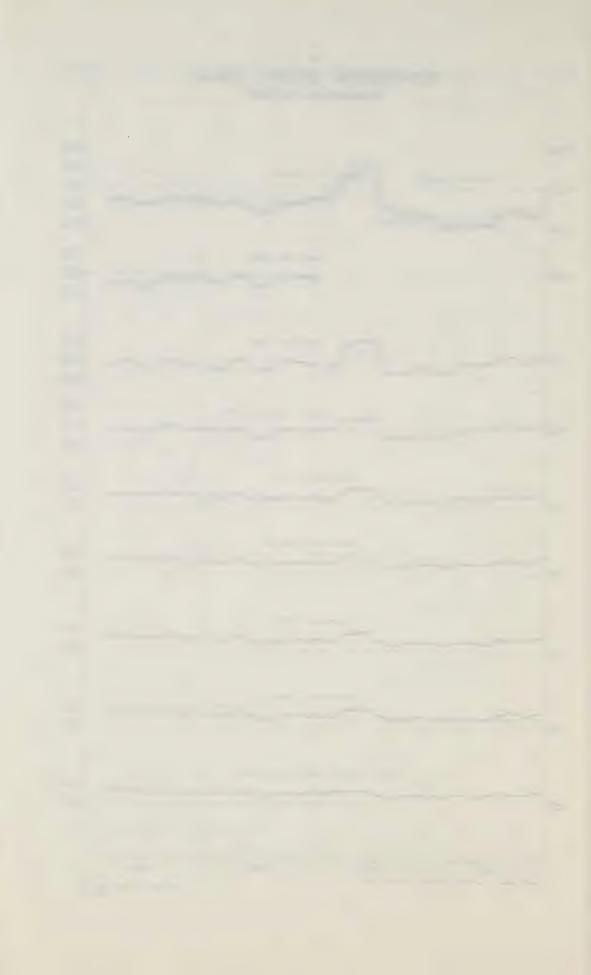


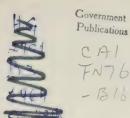
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS











BANK OF CANADA Clluwa October 29, 1964

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY SCHOOL OF DUS TIES UNIVERSITY OF TORONTO

15110

| -1310 | | | |
|---|-----------------|-----------------------|--|
| | As at | Increas | |
| BANK OF CANADA | Oct. 28/64 (Mil | Oct. 21/64 Oct. 30/63 | |
| Assets | | | |
| | | | |
| Government of Canada securities (amortized value) | 494.8 | 36.9 | 117.6 |
| Treasury bills | 382. 2 | 13.4 | -384.4 |
| Other - 2 years and under - Over 2 years | 2, 141. 4 | ~ 0.8 | 259.4 |
| Total | 3,018.4 | 49.6 | - 7.3 |
| (of which: - held under "Purchase and Resale | 3,010.1 | 17.0 | - 1.5 |
| Agreements") | (37.6) | (37.6) | (- 67.1) |
| Bankers' acceptances | - | _ | - 2.0 |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (- 2.0) |
| Advances to chartered and savings banks | 0.4 | 0.4 | 0.4 |
| Foreign currency assets | 86.2 | 3.5 | - 12.5 |
| Investment in the Industrial Development Bank | 2 A 17 203.5 | - | 21.3 |
| All other assets | 113,6 | 19.9 | 21.5 |
| Total Assets | 2 31,964. | 73.4 | 21.4 |
| Liabilities | sity of the | | The second secon |
| Notes in circulation | 2, 286. 2 | -11.6 | 95.0 |
| | 2, 200. 2 | | , |
| Canadian dollar deposits: | | | |
| Government of Canada | 33.2 | 28.9 | 5.5 |
| Chartered banks | 920.0 26.3 | 54.5 | 65.8 |
| Other | 20.3 | 2.8 | - 30.6 |
| Foreign currency liabilities | 53.5 | 3.4 | - 34.0 |
| All other liabilities | 102.8 | - 4.7 | - 80.3 |
| Total Liabilities | 3, 422. 1 | 73.4 | 21.4 |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par v | alue) | | |
| Treasury bills | 2, 130 | - | -135 |
| Canada Savings Bonds | 4,893 | 4 | 513 |
| All other direct and guaranteed securities | 12, 952 | 1 | 62 |
| Total | 19, 975 | 5 | 440 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 498 | 37 | 117 |
| Other securities | 2,571 | 13 | -131 |
| Chartered banks - Treasury bills | 1, 164 | -65 | -137 |
| Other securities | 2, 419 | -22 | -136 |
| Govt. accounts - Treasury bills | 35 | - 6 | . 5 |
| Other securities | 594 | 32 | 146 |
| General public - Canada Savings Bonds | 4,893 | 4 34 | 513 |
| (residual) Treasury bills Other securities | 433 7,368 | -21 | -121 184 |
| Other Securities | | | |
| Total | 19, 975 | 5 | 440 |
| GOVERNMENT OF CANADA BALANCES *** | 313 | -51 | - 94 |
| | | | |

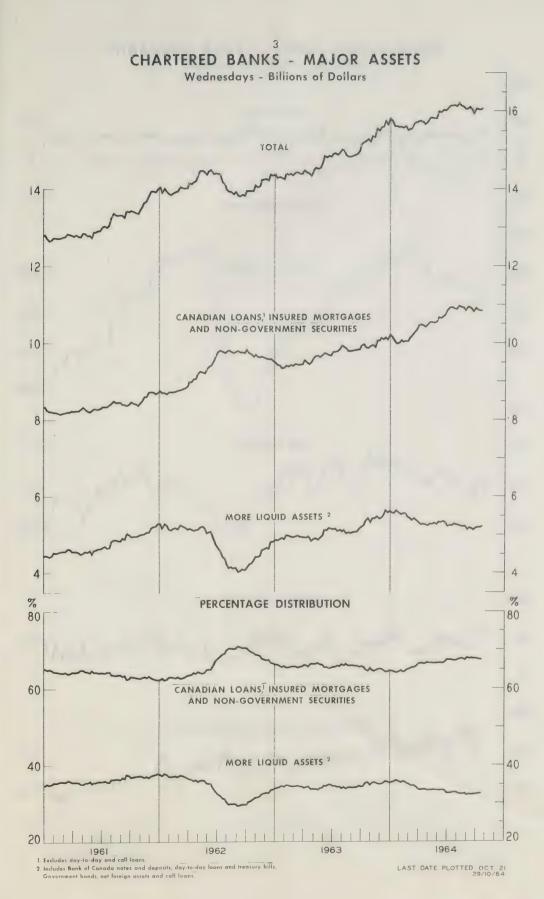
For earlier data and footnote information see Bank of Canada Statistical Summary.

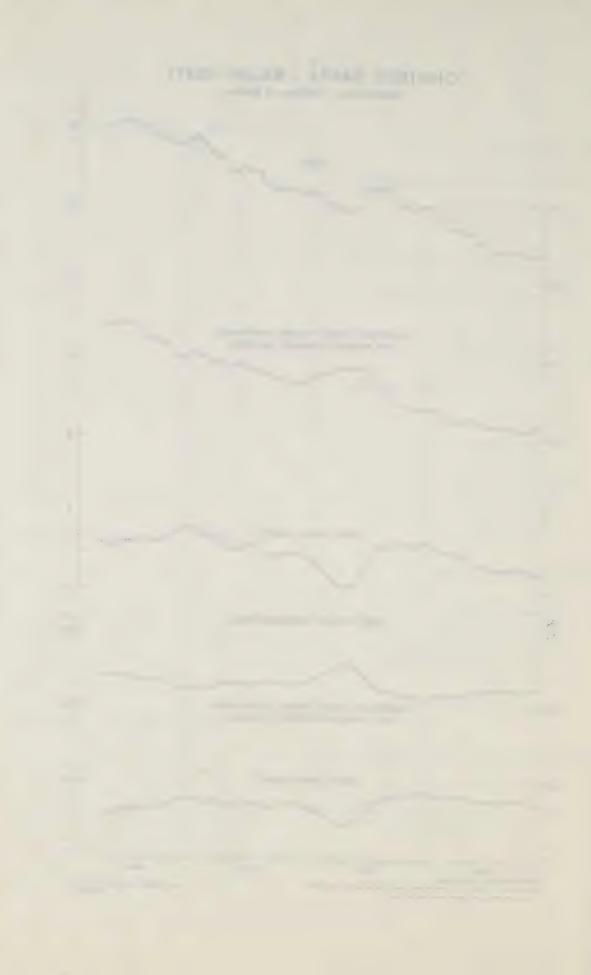
^{**} Canadian dollar balances at the Bank of Canada and the chartered banks.

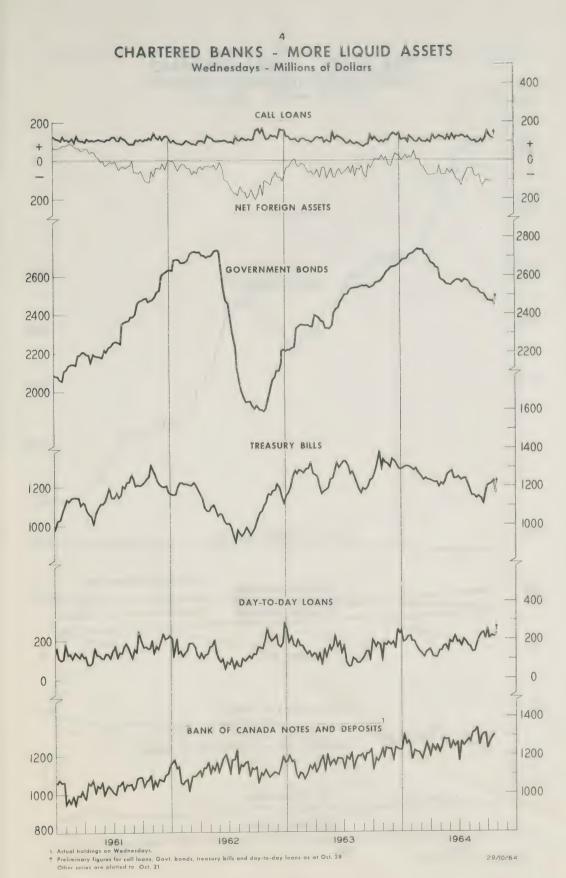


| | As at | Increase since | |
|--|------------|---------------------|------------|
| | Oct. 21/64 | Oct. 14/64 | Oct. 23/63 |
| HARTERED BANKS | (M | lillions of Dollars | 1) |
| fajor Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 866 | 6 | 92 |
| Bank of Canada notes | 441 | 15 | 13 |
| Day-to-day loans | 215 | - 4 | 43 |
| Treasury bills | 1,229 | 17 | - 152 |
| Other Government securities (amortized value) | 2,468 | - | - 100 |
| Net foreign assets | - 101 | 12 | - 108 |
| Call loans to stockbrokers | 62 | 4 | 13 |
| Call loans to investment dealers | 53 | -14 | - 2 |
| Sub-total | 5, 233 | 35 | - 202 |
| Loans to provinces | 31 | - 23 | - 8 |
| Loans to municipalities | 307 | 7 | 18 |
| Loans to grain dealers | 141 | 14 | - 106 |
| Canada Savings Bond loans | 10 | - 5 | 1 |
| Loans to instalment finance companies | 241 | - | 40 |
| General loans | 8,112 | 8 | 1,077 |
| Insured mortgages | 855 | - | - 45 |
| Provincial securities | 351 | - 2 | - 47 |
| Municipal securities | 309 | - 1 | 30 |
| Corporate securities | 493 | 3 | 30 |
| Total Major Assets | 16,084 | 35 | 787 |
| | | | |
| anadian Deposit Liabilities | | | |
| Personal savings deposits | 9,026 | - | 451 |
| Other notice deposits | 1,426 | -13 | 231 |
| "All other" deposits (less total float) | 4, 463 | 101 | 177 |
| Total held by general public | 14,914 | 87 | 859 |
| Government of Canada deposits | 360 | -53 | - 68 |
| Total Deposits (less float) | 15,274 | 35 | 791 |
| Estimated float | 541 | -80 | 124 |
| Total Canadian Deposits | 15,816 | - 45 | 915 |
| | | | |
| URRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 215 | - | 25 |
| - notes | 1,857 | -30 | 83 |
| Chartered bank deposits held by general public | 14,914 | 87 | 859 |
| Total held by general public | 16,987 | 58 | 967 |
| Government of Canada deposits | 360 | -53 | - 68 |
| Total Currency and Chartered Bank Deposits | 17,347 | 5 | 899 |
| | | | |

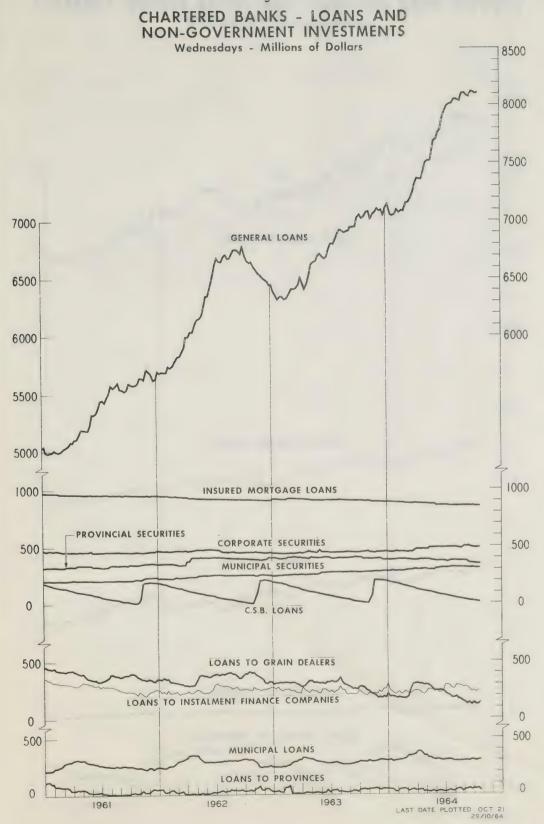
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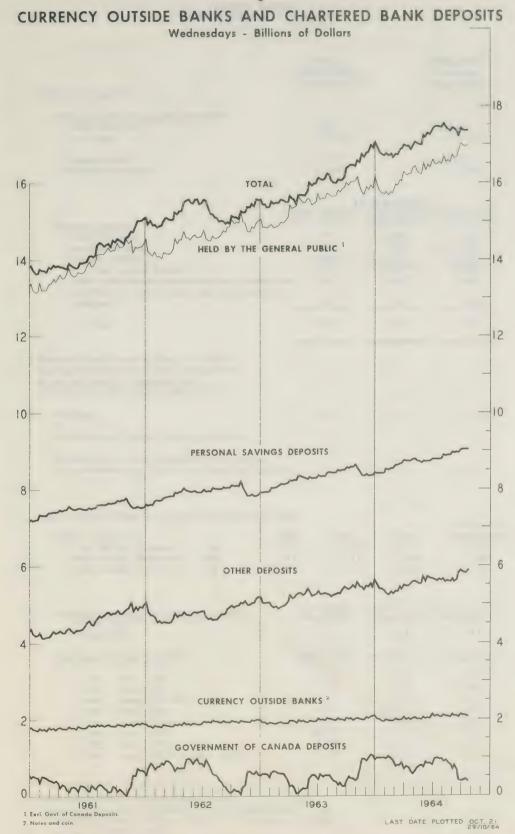














MONEY MARKET (Millions of Dollars or Per Cent)

| ì. | Chartered Banks(1) | Average Week Ending October 28/6 | 4 | Cumulative Average Oct. 1-28/64 |
|----|---|--|--|--|
| | (2) | | | |
| | Average Cash and Liquid Position (2) | | | |
| | Cash reserves | 1,302 | | 1,283 |
| | Cash ratio | 8.22% | | 8.09% |
| | Liquid assets | 2,707 | | 2,708 |
| | Liquid asset ratio | 17.08% | | 17.09% |
| | | A | s at Wednesda | У |
| | Colontal Associa | Oct. 28/64 | Oct. 21/64 | Oct. 14/64 |
| | Selected Assets Cash reserves | 1 226 | 1 202 | 1 27/ |
| | Day-to-day loans | 1,336 233* | 1,282 | 1,276 |
| | Treasury Bills | 1,164* | 215 | 220 |
| | Total Liquid Assets | 2,733 × | 2,727** | 2,708 |
| | Other Government securities (amortized value | | 2, 468 ** | |
| | Call loans to stockbrokers and investment | , 2, 445 " | 2, 400 | 2,468 |
| | dealers | 112* | 115 ** | 126 |
| | Total | 5, 290* | 5,310 | 5,302 |
| | | | | |
| 2. | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | -15.4 | +9.6 | + 1.4 |
| | Securities held under resale agreements | -37.6 | | - |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | + 5.5 | ÷3.5 | +12. 1 |
| | | | | |
| | (3) | | | |
| | Money Market Rates and Government Security Yields | 3 | | Average of |
| | | | Close | Average of Closing Rat |
| | Day-to-Day Loans High | Low | | Closing Rate |
| | | Low 3 5/8 | 3 3/4 | Closing Rat |
| | Day-to-Day Loans High Week ending October 28, 1964 3 3/4 | Low 3 5/8 3 1/2 | | Closing Rate |
| | Day-to-Day Loans High Week ending October 28, 1964 3 3/4 Week ending October 21, 1964 3 3/4 | Low 3 5/8 3 1/2 | 3 3/4 3 5/8 3 1/2 | 3.73 3.60 |
| | Day-to-Day Loans High Week ending October 28, 1964 3 3/4 Week ending October 21, 1964 3 3/4 Week ending October 14, 1964 3 1/2 | Low 3 5/8 3 1/2 3 3/8 | 3 3/4 3 5/8 3 1/2 | Closing Rate 3.73 3.60 3.50 |
| | Day-to-Day Loans High Week ending October 28, 1964 3 3/4 Week ending October 21, 1964 3 3/4 Week ending October 14, 1964 3 1/2 Average Treasury Bill Rate at Tender | Low 3 5/8 3 1/2 3 3/8 Oct. 29/64 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 | Closing Rat 3.73 3.60 3.50 |
| | Day-to-Day Loans High Week ending October 28, 1964 3 3/4 Week ending October 21, 1964 3 3/4 Week ending October 14, 1964 3 1/2 | Low 3 5/8 3 1/2 3 3/8 | 3 3/4 3 5/8 3 1/2 | Closing Rate 3.73 3.60 3.50 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 3 3/4 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Low 3 5/8 3 1/2 3 3/8 Oct. 29/64 3.70 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | Low 3 5/8 3 1/2 3 3/8 Oct. 29/64 3.70 3.86 Oct. 28/64 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 3.85 Oct. 21/64 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 | Low 3 5/8 3 1/2 3 3/8 Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 3 3/4 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Low 3 5/8 3 1/2 3 3/8 Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 3.85 Oct. 21/64 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 |
| | Day-to-Day Loans | Low 3 5/8 3 1/2 3 3/8 Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3. 70 3. 85 Oct. 21/64 3. 99 4. 30 4. 44 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 4.37 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 3 3/4 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 4.37 5.02 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 5.21 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 4.37 5.02 5.20 |
| | Day-to-Day Loans Week ending October 28, 1964 Week ending October 21, 1964 Week ending October 14, 1964 3 3/4 Week ending October 14, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 | 3 3/4 3 5/8 3 1/2 As at Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 | Closing Rat 3.73 3.60 3.50 Oct. 15/64 3.69 3.83 Oct. 14/64 3.96 4.26 4.37 5.02 |

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: October \$ 416.4; November \$ 409.5.

Statutory deposits: October \$15,847.3; November \$15,862.1

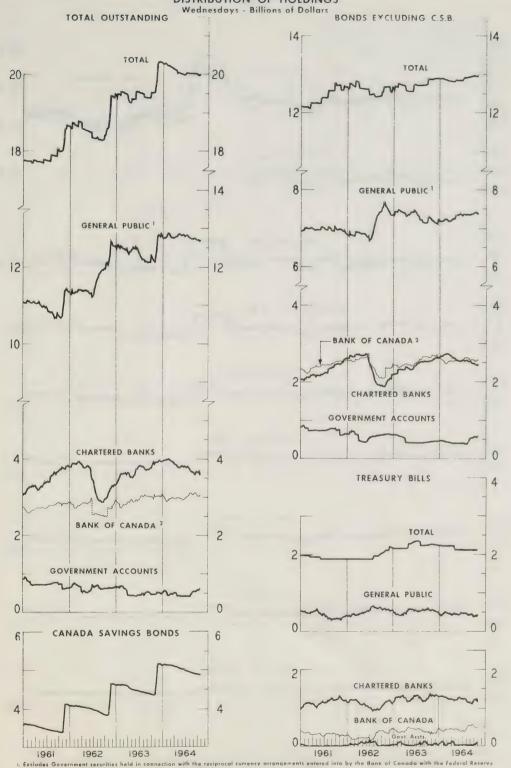
(2) Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

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Preliminary. **Revised.



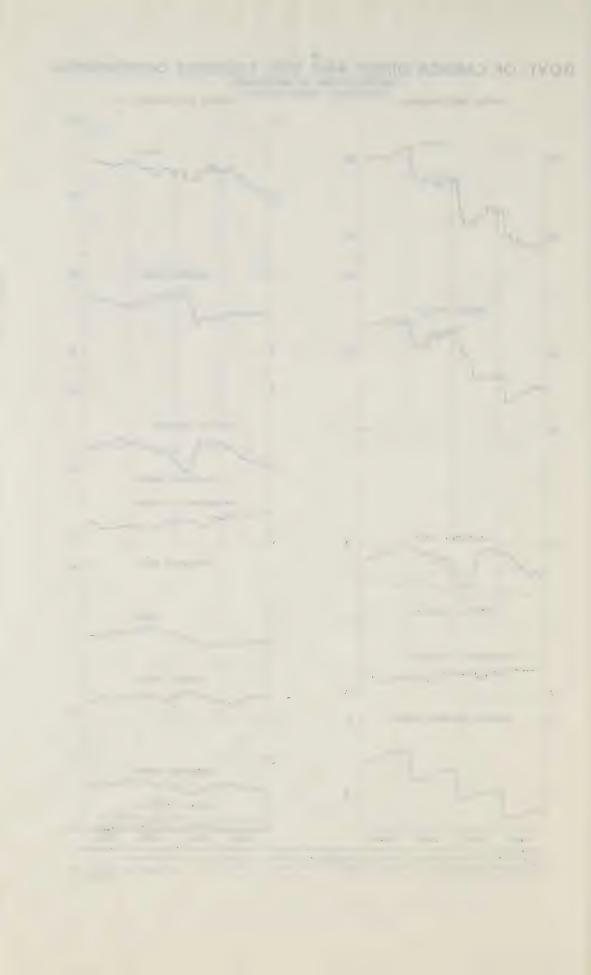
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



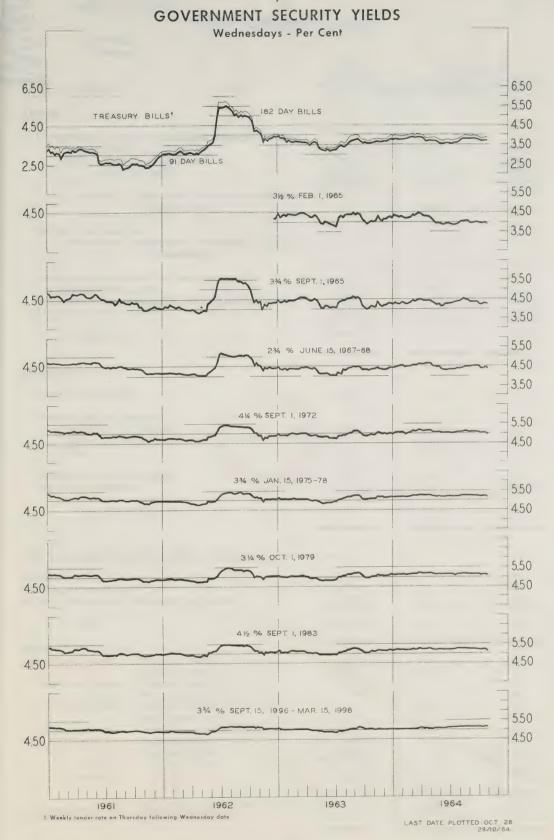
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

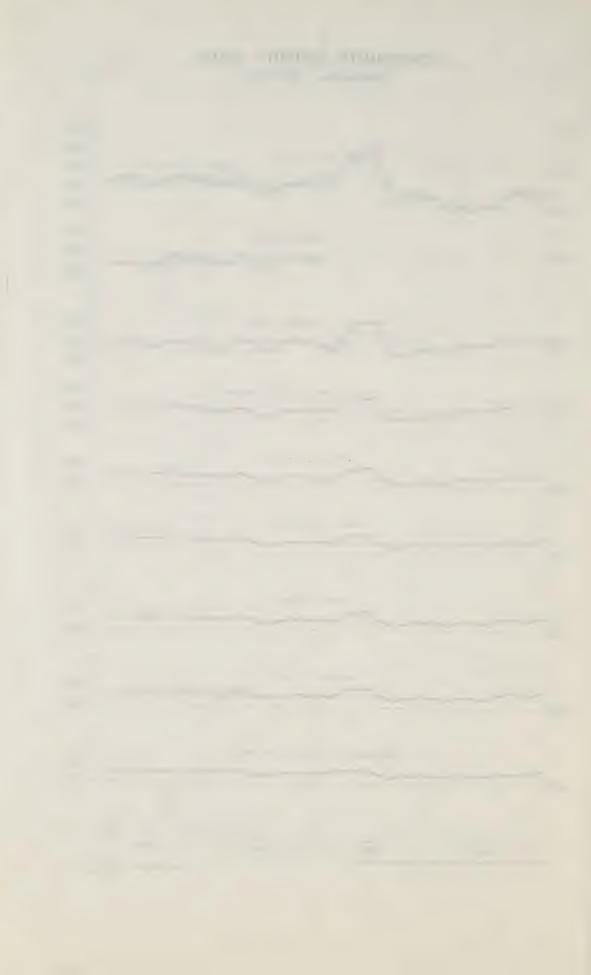
Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT 28
29/10/64











WEEKLY FINANCIAL STATISTICS*

Government Publications

Treasury bills

Bankers' acceptances

Foreign currency assets

Total Assets

All other assets

Notes in circulation

Other

Treasury bills

Chartered banks

Foreign currency liabilities All other liabilities

Total Liabilities

Liabilities

BANK OF CANADA

Assets

As at Increase since Oct. 28/64 Nov. 6/63 (Millions of Dollars) Nov. 4/64 Government of Canada securities (amortized value) 476.1 -18.7 158.6 372.8 Other - 2 years and under - 9.4 -378.0 - Over 2 years 2, 136.9 4.5 255.6 2,985.8 -32.6 36.2 (of which: - held under "Purchase and Resale Agreements") (-37.6)(of which: - held under "Purchase and Resale (-) Agreements") - 0.4 Advances to chartered and savings banks 101.0 14.8 11.4 205.1 1.6 22.5 Investment in the Industrial Development Bank 204.7 91.1 9.4 3,496.6 74.5 79.4 2, 295.8 9.6 83.6 Canadian dollar deposits: Government of Canada 39.7 6.5 19.3

871.3

30.8

46.7

212.3

2,130

3.496.6

-48.7

- 6 8

109.5

74.5

4.4

62.6

0.8

31 9

53.5 79.4

-135

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

| Canada Savings Bonds | 4,918 | 25 | 427 |
|--|---|-------|------|
| All other direct and guaranteed securities | 12,957 | 5 | 64 |
| Total | 20,005 | 30 | 356 |
| Held by: | Serbonis manife self-de manife men de many de septido de la Companio de April de de la companio de April de de partir de la companio de la compa | | |
| Bank of Canada - Treasury bills | 479 | -19 | 159 |
| Other securities | 2,557 | -14 | -129 |
| Chartered banks - Treasury bills | 1,205 | 41 | -135 |
| Other securities | 2, 419 | - | -149 |
| Govt. accounts - Treasury bills | 29 | - 6 | - 7 |
| Other securities | 599 | 5 | 148 |
| General public - Canada Savings Bonds | 4,918 | 25 | 427 |
| (residual) Treasury bills | 416 | -16 | -151 |
| Other securities | 7,382 | 14 | 193 |
| Total . | 20,005 | 30 | 356 |
| GOVERNMENT OF CANADA BALANCES *** | 335 | 27 ** | -100 |
| | | | |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised. 200200

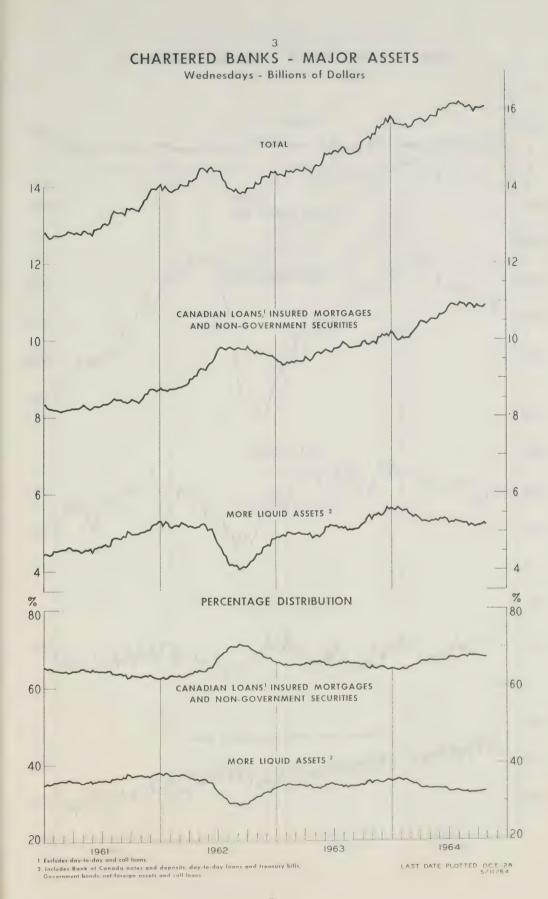
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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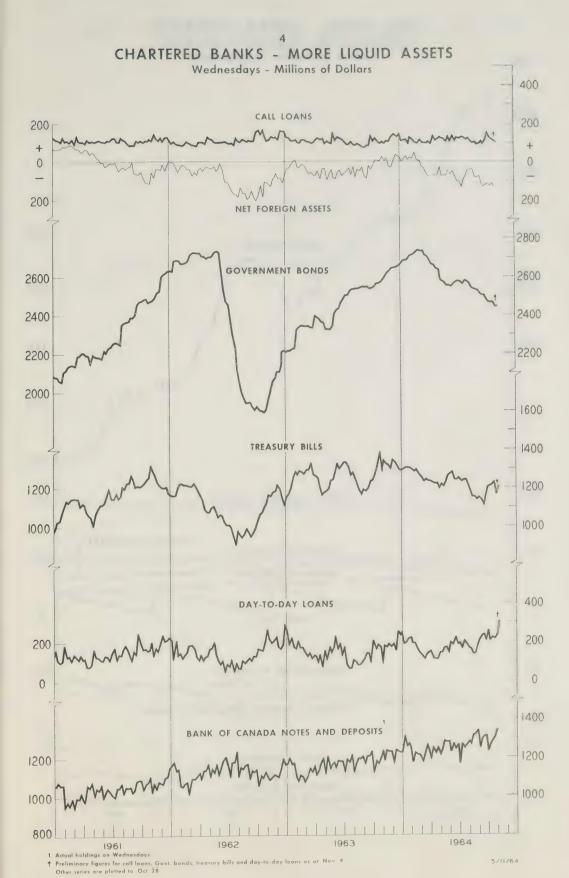
| | As at Oct. 28/64 | Oct. 21/64 | Oct. 30/ |
|--|------------------|------------------|-----------|
| | | llions of Dollar | |
| RTERED BANKS | | | |
| or Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 920 | 55 | 66 |
| Bank of Canada notes | 437 | - 4 | 59 |
| Day-to-day loans | 233 | 17 | 131 |
| Treasury bills | 1,164 | -65 | - 137 |
| Other Government securities (amortized value) | 2,445 | -22 | - 127 |
| Net foreign assets | - 134 | -17 * | - 135 |
| Call loans to stockbrokers | 54 | - 4 * | 2 |
| Call loans to investment dealers | 57 | - 1 * | 10 |
| Sub-total | 5,176 | -41* | - 131 |
| | | | |
| Loans to provinces | 31 | - | - 12 |
| Loans to municipalities | 311 | 4 | 12 |
| Loans to grain dealers | 147 | 2* | - 89 |
| Canada Savings Bond loans | 4 | - 4× | - 1 |
| Loans to instalment finance companies | 247 | 6 | 27 |
| General loans | 8, 165 | 55* | 1,092 |
| Insured mortgages | 855 | - | - 47 |
| Provincial securities | 350 | - 1 | - 48 |
| Municipal securities | 311 | 2 | 28 |
| Corporate securities | 495 | 2 | 30 |
| Corporate securities | | | |
| Total Major Assets | 16,093 | 24* | 861 |
| adian Deposit Liabilities | | | |
| | 9,077 | 44* | 442 |
| Personal savings deposits | | 19* | 233 |
| Other notice deposits | 1,438 | 41* | 296 |
| "All other" deposits (less total float) | 4, 496 | 104* | 971 |
| Total held by general public | | | - 104 |
| Government of Canada deposits | 275 | -80 * | |
| Total Deposits (less float) | 15, 286 | 24* | 867 15 |
| Estimated float | 513 | -41* | 15 |
| Total Canadian Deposits | 15,799 | -17 | 881 |
| Total Canadian Deposits RRENCY AND CHARTERED BANK DEPOSITS | 15,799 | -17 | 88 |
| Currency outside banks - coin | 218 | _ * | 28 |
| - notes | 1,849 | - 8 | 36 |
| | 15,011 | 104* | 971 |
| Chartered bank deposits held by general public | 17,078 | 96 * | 1,035 |
| Total held by general public | 275 | -80* | - 104 |
| Government of Canada deposits | 2(3 | | 101 |
| Total Currency and Chartered Bank Deposits | 17,353 | 16* | 931 |

Figures for the previous week have been revised.

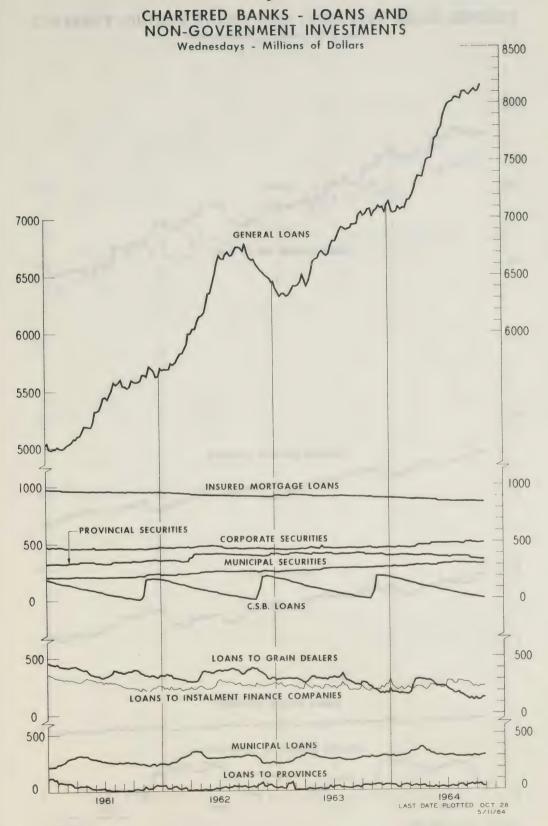
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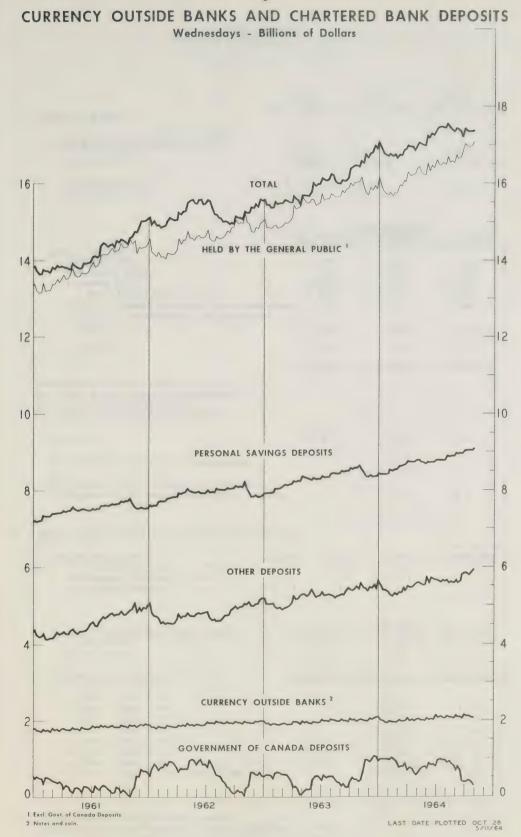








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MONEY MARKET (Millions of Dollars or Per Cent)

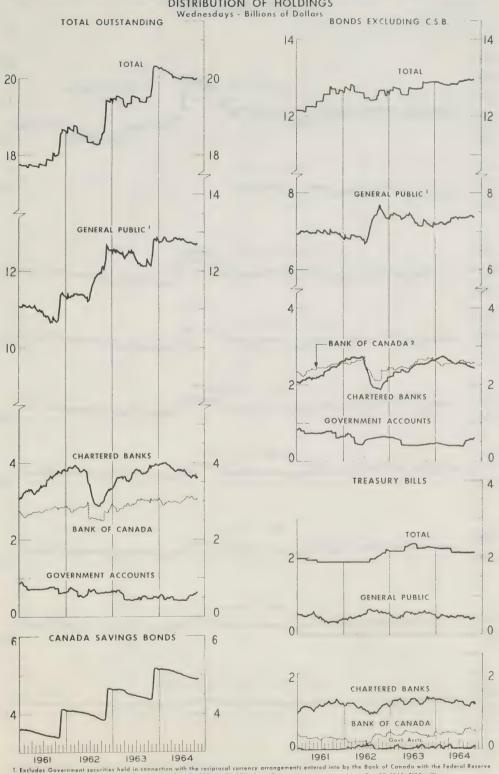
| | | Ave: | | Average Oct. 29-31/64 | Average Oct. 1964 |
|----|--|--------------------------------|--|---|---|
| 1. | Chartered Banks (1) | | | 31/01 | 000. 1704 |
| | Average Cash and Liquid Position(2) | | | | |
| | Cash reserves | 1,2 | 81 | 1,304 | 1,285 |
| | Cash ratio | 8. | 08% | 8.23% | 8.11% |
| | Liquid assets | 2,7 | 93 | 2,784 | 2,715 |
| | Liquid asset ratio | 17. | 61% | 17.57% | 17.13% |
| | | | | | |
| | | _ | | As at Wedneso | |
| | G-1- 4-1-A | | Nov. 4/64 | Oct. 28/64 | Oct. 21/64 |
| | Selected Assets | | | | |
| | Cash reserves | | 1,281 | 1,336 | 1,282 |
| | Day-to-day loans | | 303 * | 233 | 215 |
| | Treasury Bills | | 1,205* | 1,164 | 1,229 |
| | Total Liquid Assets | | 2,789* | 2,733 | 2,727 |
| | Other Government securities (amortized | | 2,445 * | 2,445 | 2,468 |
| | Call loans to stockbrokers and investmen | it | | | |
| | dealers | _ | 101* | 110 ** | 115 |
| | Total | | 5,335* | 5,289** | 5,310 |
| | | - | | _ | |
| t | Potential cash reserve effect of certain incompleted Bank of Canada transactions of the next weekly statement date (increasing cash +) | | | | |
| | | | | | |
| | Net float | | +0.8 | -15.4 | +9.6 |
| | Net float Securities held under resale agreements | | +0.8 | -15.4 -37.6 | +9.6 |
| | Securities held under resale agreements | | +0.8 | | +9.6 |
| | | nada | +0.8 | | +9.6 - +3.5 |
| | Securities held under resale agreements Net amount of other uncompleted securities | nada | +0.8 | -37.6 | - |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can | | +0.8 | -37.6 | - |
| | Securities held under resale agreements Net amount of other uncompleted securities | | +0.8 | -37.6 | +3.5 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security | Yields | - | -37.6 + 5.5 | +3, 5 Average of |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans | Yields High | Lov | -37.6 + 5.5 | +3.5 Average of Closing Rate |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 | Yields High 3 7/8 | Lov 3 5/ | -37.6 + 5.5 w Close 78 3/4 | +3, 5 Average of |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 | Yields High 3 7/8 3 3/4 | Lov 3 5/ 3 5/ | -37.6 + 5.5 W Close 8 33/4 /8 33/4 | +3.5 Average of Closing Rate |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 | Yields High 3 7/8 | Lov 3 5/ | -37.6 + 5.5 W Close 8 33/4 /8 33/4 | +3.5 Average of Closing Rate 3.73 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 | Yields High 3 7/8 3 3/4 | Lov 3 5/ 3 5/ | -37.6 + 5.5 W Close 8 33/4 /8 33/4 /2 35/8 | Average of Closing Rate 3.73 3.73 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 | Yields High 3 7/8 3 3/4 3 3/4 | Lov 3 5/ 3 5/ 3 1/ | -37.6 + 5.5 W Close /8 3 3/4 /2 3 5/8 As at | +3.5 Average of Closing Rate 3.73 3.73 3.60 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender | Yields High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/ | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills | Yields High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/ | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 | +3.5 Average of Closing Rate 3.73 3.60 Oct. 22/64 3.70 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Yields High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/ | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/ | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 3.70 3.85 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1 | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 | +3.5 Average of Closing Rate 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 | High 3 7/8 3 3/4 3 3/4 | Lov 3 5/ 3 5/ 3 1/ Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 5/3 1/ Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1 | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/3 5/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1 | -37.6 + 5.5 Close /8 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/, 3 1/, 3 | -37.6 + 5.5 W Close /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 | +3.5 Average of Closing Rate 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 5.21 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | High 3 7/8 3 3/4 3 3/4 | Lov 3 5/ 3 5/ 3 1/ Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 4.92 5.14 5.04 | -37.6 + 5.5 W Close /8 3 3/4 /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 5.08 | +3.5 Average of Closing Rate 3.73 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 5.21 5.11 |
| | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending November 4, 1964 Week ending October 28, 1964 Week ending October 21, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | High 3 7/8 3 3/4 3 3/4 | Lov. 3 5/, 3 1/, 3 | -37.6 + 5.5 W Close /8 3 3/4 /2 3 5/8 As at Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 | +3.5 Average of Closing Rate 3.73 3.60 Oct. 22/64 3.70 3.85 Oct. 21/64 3.99 4.30 4.44 5.02 5.21 |

Cash reserves are on a statutory basis.
 Statutory till money: October \$ 416.4; November \$ 409.5.
 Statutory deposits: October \$15,847.3; November \$15,862.1.
 Average of business days.
 Bank Rate 4 per cent effective August 11, 1963.
 Based on Wednesday closing mid-market prices.

Preliminary. **Revised.



GOVI. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



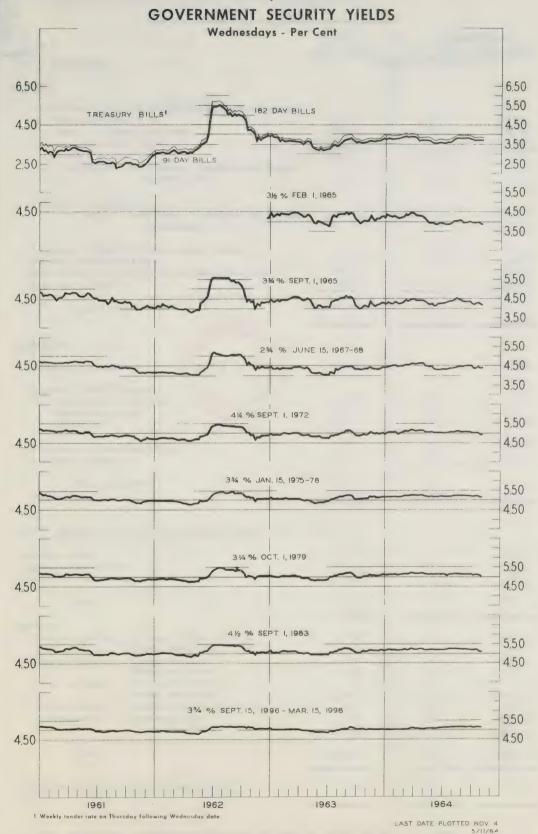
^{1.} Excludes Gov Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct 30, 1962, \$189 million (U.S. \$175 million) from Oct, 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

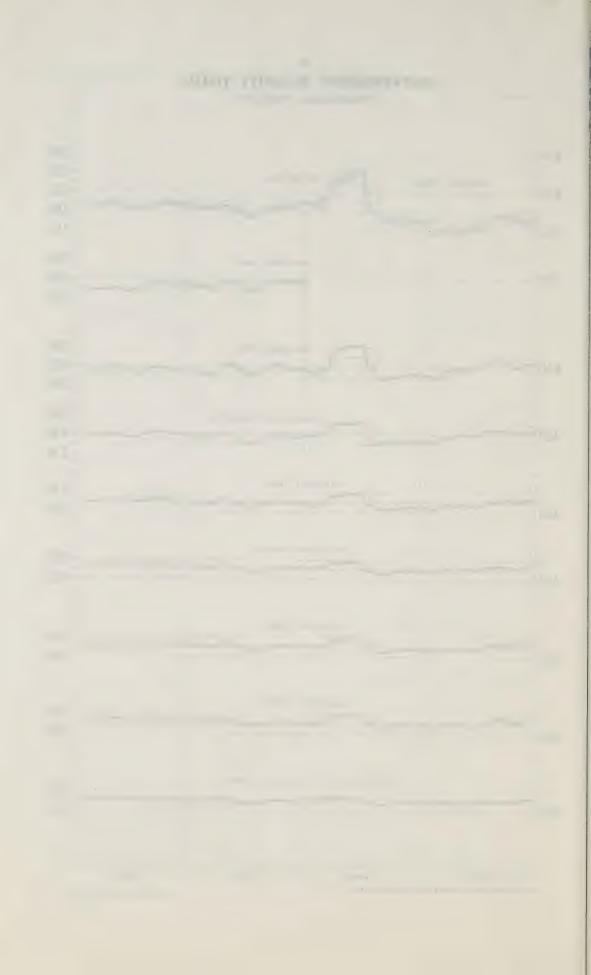
Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOT LAST DATE PLOTTED NOV. 4 5/11/64









Publications

BANK OF CANADA Ottawa November 12, 1964

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

Tyes

| FN76 | As at Nov. 10/64 | Increase Nov. 4/64 | Nov. 13/63 |
|--|---------------------|-----------------------|------------|
| BANK OF CANADA - BIL | (Mi | llions of Dollars | |
| Assets | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 465.3 | -10.8 | 127.1 |
| Other - 2 years and under | 373.4 | 0.5 | -377.6 |
| - Over 2 years | 2, 137.0 | 0.1 | 255.7 |
| Total | 2,975.6 | -10.2 | 5.2 |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| , | | | |
| Bankers' acceptances | - | - | - |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| | | | |
| Advances to chartered and savings banks | - | - | - |
| Foreign currency assets | 91.2 | - 9.8 | 20.2 |
| Investment in the Industrial Development Bank | 205.1 | - | 22.5 |
| All other assets | 132.0 | -72.7 | 12.5 |
| | | | |
| Total Assets | 3,403.9 | -92.7 | 60.4 |
| The second secon | | | |
| A PARA | | | |
| Liabilities | | | |
| | 2 221 2 | 25.4 | 00.0 |
| Notes in circulation (NOV 17 1964) | 2,321.2 | 25.4 | 90.8 |
| | | | |
| Canadian dollar deposits: | 11.9 | -27.8 | - 2.4 |
| Government of Canada | 868.9 | - 2.4 | 52.5 |
| Chartered banks | 31.7 | 0.9 | - 1.5 |
| Other | 31.1 | 0.7 | 113 |
| - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 36.9 | - 9.8 | - 23.2 |
| Foreign currency liabilities | 133. 3 | -79.0 | - 55.8 |
| All other liabilities | 155.5 | | |
| maan virtiida | 3,403.9 | -92.7 | 60.4 |
| Total Liabilities | 3, 203. / | / | |
| | | | |
| | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par | zalue) | | |
| GOVI. OF CANADA SECORITIES OUTSTANDING (par | varac, | | |
| Treasury bills | 2,130 | 1 | -135 |
| Canada Savings Bonds | 5,111 | 193 | 417 |
| All other direct and guaranteed securities | 12,960 | 3 | 66 |
| All other direct and guaranteed becarries | | | |
| Total | 20,201 | 196 | 348 |
| Total | , | | |
| Held by: | | | |
| Bank of Canada - Treasury bills | 469 | -11 | 127 |
| Other securities | 2,558 | 1 | -128 |
| Chartered banks - Treasury bills | 1,239 | 34 | - 86 |
| Other securities | 2,419 | 2 ** | -168 |
| Govt. accounts - Treasury bills | 42 | 13 | 5 |
| Other securities | 601 | 3 ** | 147 |
| General public - Canada Savings Bonds | 5,111 | 193 | 417 |
| (residual) Treasury bills | 380 | -36 | -181 |
| Other securities | 7,382 | - 3 ** | 215 |
| OMO O | | | |
| Total | 20,201 | 196 | 348 |
| | | | |
| | | | |
| GOVERNMENT OF CANADA BALANCES *** | 539 | 204 | - 71 |
| | | | |
| | | | |

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

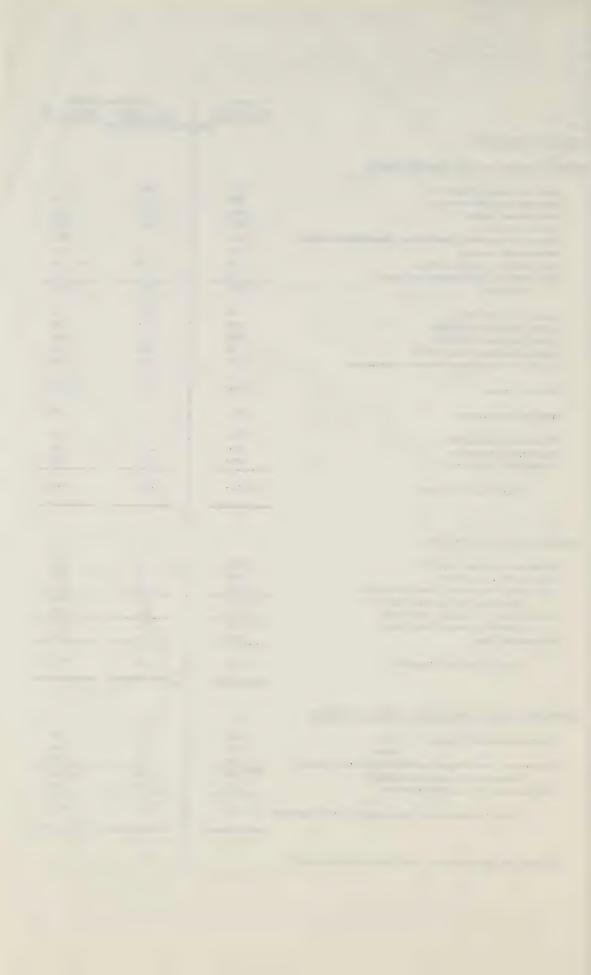
^{**} Figures for the previous week have been revised.

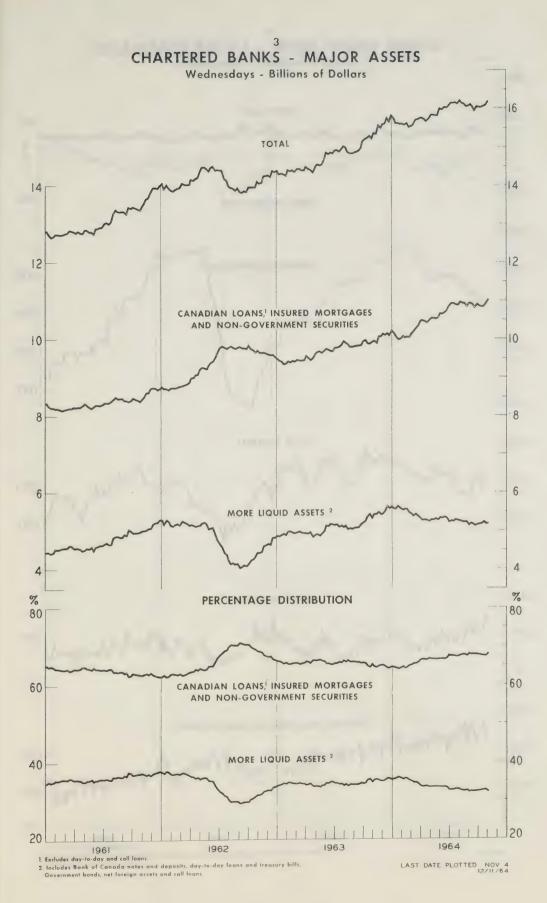
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

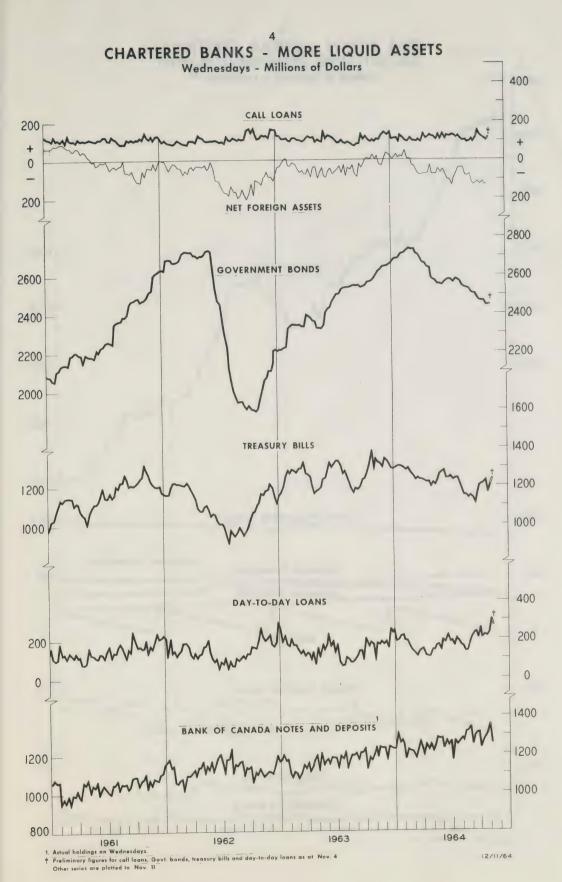
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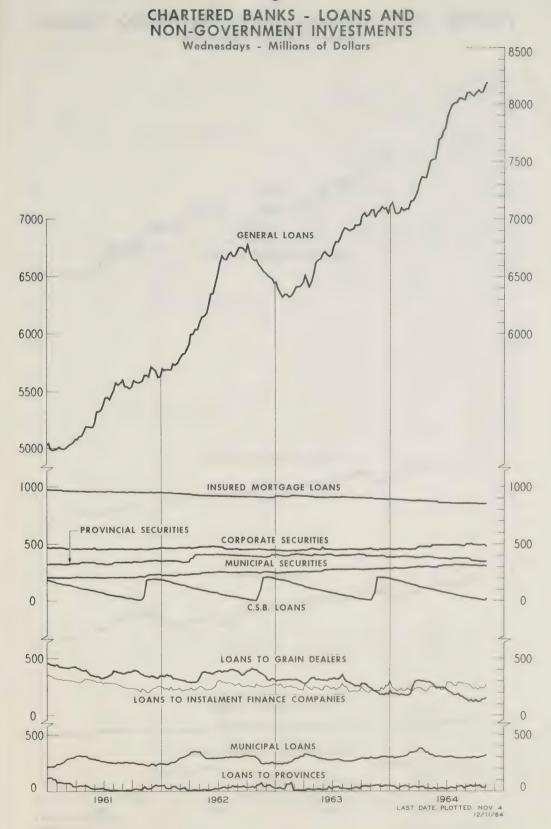
| | As at | | se since |
|--|-----------|------------|-----------|
| | Nov. 4/64 | Oct. 28/64 | Nov. 6/6. |
| RTERED BANKS | (141. | | ~, |
| or Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 871 | -49 | 63 |
| Bank of Canada notes | 385 | -52 | 3 |
| Day-to-day loans | 303 | 71 | 123 |
| Treasury bills | 1,205 | 41 | - 135 |
| Other Government securities (amortized value) | 2,444 | - 1 | - 141 |
| Net foreign assets | - 126 | 8 | - 153 |
| Call loans to stockbrokers | 50 | - 4* | - 4 |
| Call loans to investment dealers | 53 | - 4 | 1 |
| Sub-total | 5, 187 | 10 | - 244 |
| Sub-total | -, | | |
| Loans to provinces | 49 | 19 | 3 |
| Loans to municipalities | 320 | 9 | 28 |
| Loans to grain dealers | 160 | 13 | - 63 |
| Canada Savings Bond loans | 29 | 24 | - 10 |
| Loans to instalment finance companies | 271 | 24 | 49 |
| General loans | 8,198 | 33 | 1,115 |
| Insured mortgages | 854 | - 1 | - 43 |
| | 350 | | - 47 |
| Provincial securities | | - 5 | 24 |
| Municipal securities | 306 | _ | 22 |
| Corporate securities | 479 | -16 | |
| Total Major Assets | 16,203 | 111 | 834 |
| adian Deposit Liabilities | | | |
| Personal savings deposits | 9,088 | 11 | 535 |
| Other notice deposits | 1,445 | 8 | 239 |
| "All other" deposits (less total float) | 4,568 | 72 | 201 |
| Total held by general public | 15,101 | 91 | 975 |
| Government of Canada deposits | 295 | 20 | - 120 |
| | 15,397 | 111 | 855 |
| Total Deposits (less float) | * | -19 | 119 |
| Estimated float | 494 | -17 | 117 |
| Total Canadian Deposits | 15,891 | 92 | 974 |
| | | | |
| RRENCY AND CHARTERED BANK DEPOSITS | | 5 | |
| Currency outside banks - coin | 218 | - | 26 |
| - notes | 1,910 | 61 | 81 |
| Chartered bank deposits held by general public | 15,101 | 91 | 975 |
| Total held by general public | 17,230 | 152 | 1,081 |
| Government of Canada deposits | 295 | 20 | - 120 |
| Total Currency and Chartered Bank Deposit: | 17,525 | 172 | 962 |

^{*} Figures for the previous week have been revised.

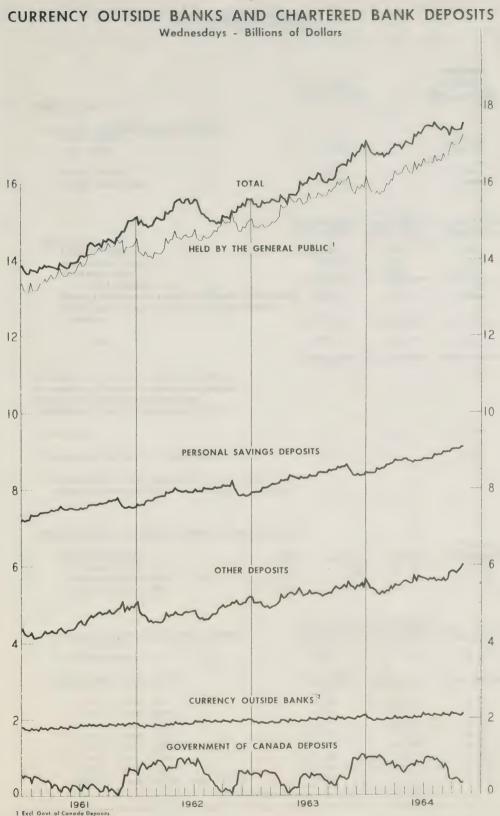












LAST DATE PLOTTED NOV 4



MONEY MARKET (Millions of Dollars or Per Cent)

| | | Average Nov. 5-10/64 | | Cumulative Average Nov. 1-10/64 |
|----|---|--|---|--|
| 1. | Chartered Banks (1) | | | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves Cash ratio | 1,279 8.06% | | 1,280 |
| | Cash ratio | 8.00% | | 8.07% |
| | Liquid assets | 2,784 | | 2,788 |
| | Liquid asset ratio | 17.55% | | 17.57% |
| | | Nov. 10/64 | As at Nov. 4/64 | Oct. 28/64 |
| | Selected Assets | | | |
| | Cash reserves | 1,278 | 1,281 | 1,336 |
| | Day-to-day loans | 269* | 303 | 233 |
| | Treasury Bills Total Liquid Assets | 1,239 * 2,786 * | 1,205 2,789 | 1,164 2,733 |
| | Other Government securities (amortized value | | 2,444** | 2, 445 |
| | Call loans to stockbrokers and investment | , -, | -, | -, |
| | dealers | 117* | 103 ** | 110 |
| | Total | 5,350* | 5,336 ** | 5,289 |
| 2. | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | | | | |
| | Net float | -5.7 | +0.8 | -15.4 |
| | Net float Securities held under resale agreements | -5.7 | +0.8 | -15.4 -37.6 |
| | | -5.7 - - | +0.8 | |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities | - | +0.8 | -37.6 + 5.5 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel | - ds | - | -37.6 + 5.5 Average of |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig | ds | - Close | -37.6 + 5.5 Average of Closing Rate |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 3 3/ | ds Low 4 3 5/8 | - | -37.6 + 5.5 Average of |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 3 3/ | ds th Low 4 35/8 8 35/8 | | -37.6 + 5.5 Average of Closing Rate 3.69 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 3 3 7 | ds th Low 4 35/8 8 35/8 | Close 3 5/8 3 3/4 3 3/4 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 3 3 7/ October 22-28, 1964 3 3 3/ | ds th Low 4 35/8 8 35/8 4 35/8 | Close 3 5/8 3 3/4 3 3/4 As at | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig November 5-10, 1964 3 3/ October 29-November 4, 1964 3 7/ October 22-28, 1964 3 3/ Average Treasury Bill Rate at Tender | ds th Low 4 3 5/8 8 3 5/8 4 3 5/8 | Close 3 5/8 3 3/4 3 3/4 As at Nov. 5/64 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 3 3 7/ October 22-28, 1964 3 3 3/ | ds th Low 4 35/8 8 35/8 4 35/8 | Close 3 5/8 3 3/4 3 3/4 As at | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig November 5-10, 1964 3 3/ October 29-November 4, 1964 3 7/ October 22-28, 1964 3 3/ Average Treasury Bill Rate at Tender 91 day bills | ds th Low 4 35/8 8 35/8 4 35/8 Nov. 12/64 3.68 | Close 3 5/8 3 3/4 3 3/4 3 3/4 As at Nov. 5/64 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 4 Oct. 29/64 3.70 3.86 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig November 5-10, 1964 3 3/ October 29-November 4, 1964 3 7/ October 22-28, 1964 3 3/ Average Treasury Bill Rate at Tender 91 day bills 182 day bills | ds 4 Low 3 5/8 8 3 5/8 4 3 5/8 Nov. 12/64 3.68 3.82 | Close 3 5/8 3 3/4 3 3/4 As at Nov. 5/64 3.70 3.85 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 4 Oct. 29/64 3.70 3.86 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig November 5-10, 1964 3 3/ October 29-November 4, 1964 3 7/ October 22-28, 1964 3 3/ Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | ds th Low 4 35/8 8 35/8 4 35/8 Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 4.14 | Close 3 5/8 3 3/4 3 3/4 3 3/4 As at Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 4 Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 October 22-28, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | ds 4 35/8 8 35/8 4 35/8 Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 4.14 4.37 | Close 3 5/8 3 3/4 3 3/4 As at Nov. 5/6 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 4 Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 October 22-28, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 4.14 4.37 4.89 | Close 3 5/8 3 3/4 3 3/4 3 3/4 As at Nov. 5/6 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 4.92 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 4 Oct. 29/64 3.70 3.86 Oct. 28/64 4.23 4.37 4.94 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 October 22-28, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 4.14 4.37 4.89 5.07 | Close 3 5/8 3 3/4 3 3/4 3 3/4 As at Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 4.92 5.14 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 3.73 4.00 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 October 22-28, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 182 day bills Government Bond Yields 2 3/4% June 15/67-68 4 1/4% Sept. 1/65 2 3/4% June 15/67-78 3 1/4% Oct. 1/79 | Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 4.14 4.37 4.89 5.07 4.98 | Close 3 5/8 3 3/4 3 3/4 3 3/4 As at Nov. 5/64 3.70 3.85 Nov. 4/64 4.40 4.92 5.14 5.04 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 3.73 4 Oct. 29/64 3.70 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 5.08 |
| 3. | Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans November 5-10, 1964 October 29-November 4, 1964 October 22-28, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 4.14 4.37 4.89 5.07 | Close 3 5/8 3 3/4 3 3/4 3 3/4 As at Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 4.92 5.14 | -37.6 + 5.5 Average of Closing Rate 3.69 3.73 3.73 3.73 4.00 3.86 Oct. 28/64 3.91 4.23 4.37 4.94 5.15 |

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: October \$ 416.4; November \$ 409.5.

Statutory deposits: October \$15,847.3; November \$15,862.1.

⁽²⁾ Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
4) Based on Wednesday closing mid-market prices

Preliminary **Revised.

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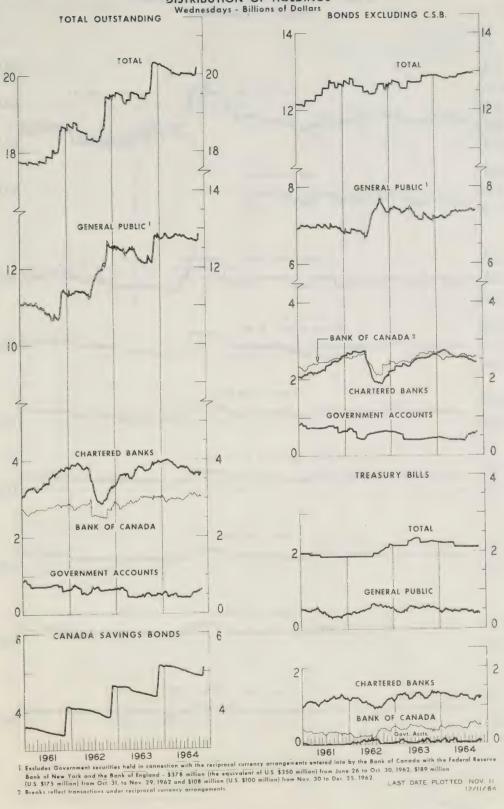
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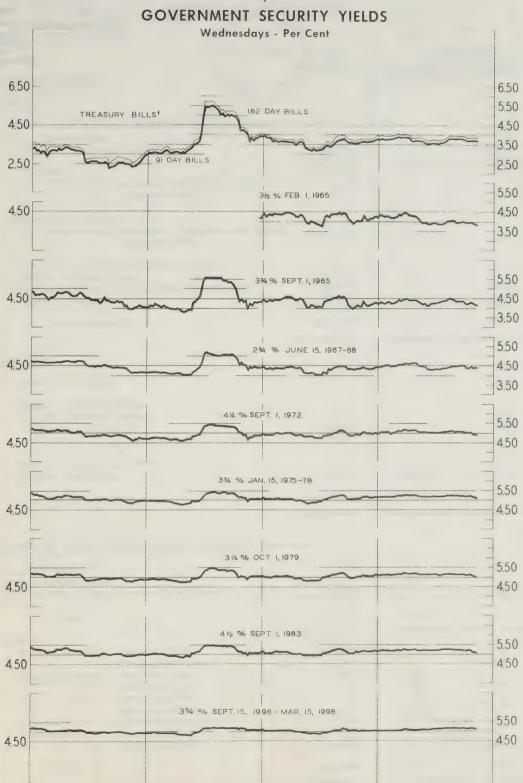
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

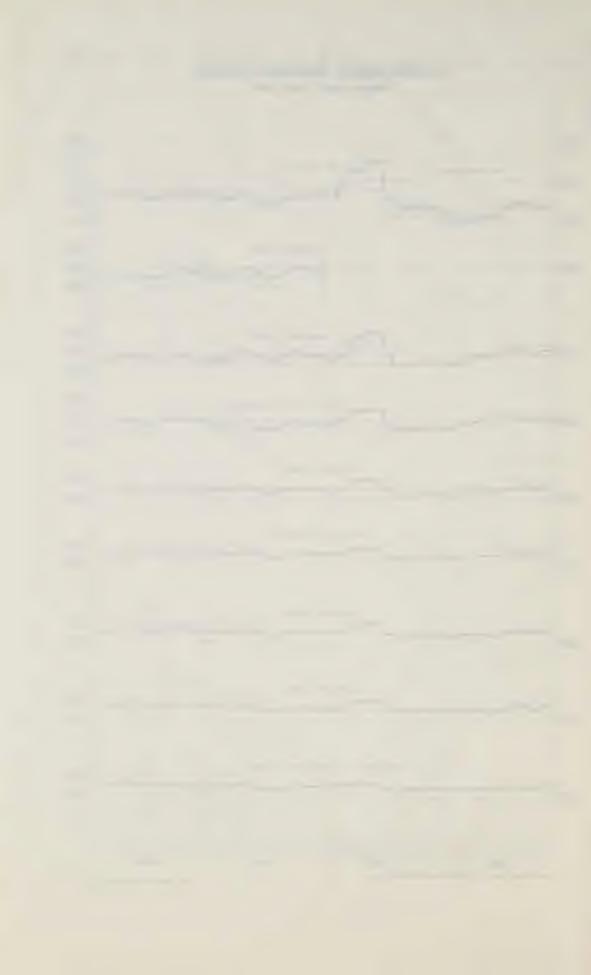


LAST DATE PLOTTED NOV. II



LAST DATE PLOTTED NOV 10

i. Weekly tender rate on Thursday following Wednesday date



Government Publications BANK OF CANADA Ollawa November 19, 1964.

THE LIBRARY

INIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

12 3 1964

FN76

As at Nov. 10/64 Nov. 20/63 (Millions of Dollars) Nov. 18/64

Increase since

212

341

- 89

BANK OF CANADA

| Assets | | | |
|---|-----------|--------|--------|
| | | | |
| Government of Canada securities (amortized value) | 465.4 | 0.1 | 122.6 |
| Treasury bills | 373.4 | 0.1 | -377.6 |
| Other - 2 years and under | | 0.1 | 255.7 |
| - Over 2 years | 2, 137. 1 | 0.3 | 0.7 |
| Total | 2,915.9 | 0.5 | 0.1 |
| (of which: - held under "Purchase and Resale | (-) | (-) | (~) |
| Agreements") | (-) | (-) | () |
| To be a financial and a second | | _ | _ |
| Bankers' acceptances (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| Agreements / | () | (/ | , |
| Advances to chartered and savings banks | - | - | - |
| Foreign currency assets | 96.1 | 4.9 | 25.4 |
| Investment in the Industrial Development Bank | 205.5 | 0.4 | 22.9 |
| All other assets | 194.4 | 62.4 | 30.7 |
| All other assets | | | |
| Total Assets | 3,471.9 | 67.9 | 79.7 |
| | | | |
| | | | |
| Liabilities | | | |
| | | | |
| Notes in circulation | 2,314.1 | -7.1 | 99.0 |
| | | | |
| Canadian dollar deposits: | | et an | 10.0 |
| Government of Canada | 17.6 | 5.7 | - 19.8 |
| Chartered banks | 872.1 | 3.2 | 58.5 |
| Other | 29.9 | -1.8 | - 5.0 |
| | | / 0 | - 27.7 |
| Foreign currency liabilities | 31.0 | -6.0 | - 25.2 |
| All other liabilities | 207.2 | 73.9 | - 45.4 |
| | 3,471.9 | 67.9 | 79.7 |
| Total Liabilities | 3,411.7 | 01.7 | • // ' |
| | 1 | | |
| | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par ve | alue) | | |
| GOVI. OF CANADA SECONTILES COTOTIALS | | | |
| Treasury bills | 2,130 | - | -135 |
| Canada Savings Bonds | 5,520 | 393 ** | 407 |
| All other direct and guaranteed securities | 12,965 | 5 | 70 |
| All other direct and guarantees and seasons | | | |
| Total | 20,614 | 398 ** | .341 |
| 10441 | | | |
| Held by: | | | |
| Bank of Canada - Treasury bills | 469 | | 123 |
| Other securities | 2,558 | - | -128 |
| Chartered banks - Treasury bills | 1,264 | 25 | - 46 |
| Other securities | 2,440 | 20 | -164 |
| Govt. accounts - Treasury bills | 34 | - 8 | - 35 |
| Other securities | 606 | 5 | 149 |
| General public - Canada Savings Bonds | 5,520 | 393 ** | 407 |
| (residual) Treasury hills | 363 | -17 | -177 |

363

7,362

20,614

898

-20

359

398 **

Treasury bills

Other securities

(residual)

Total

GOVERNMENT OF CANADA BALANCES

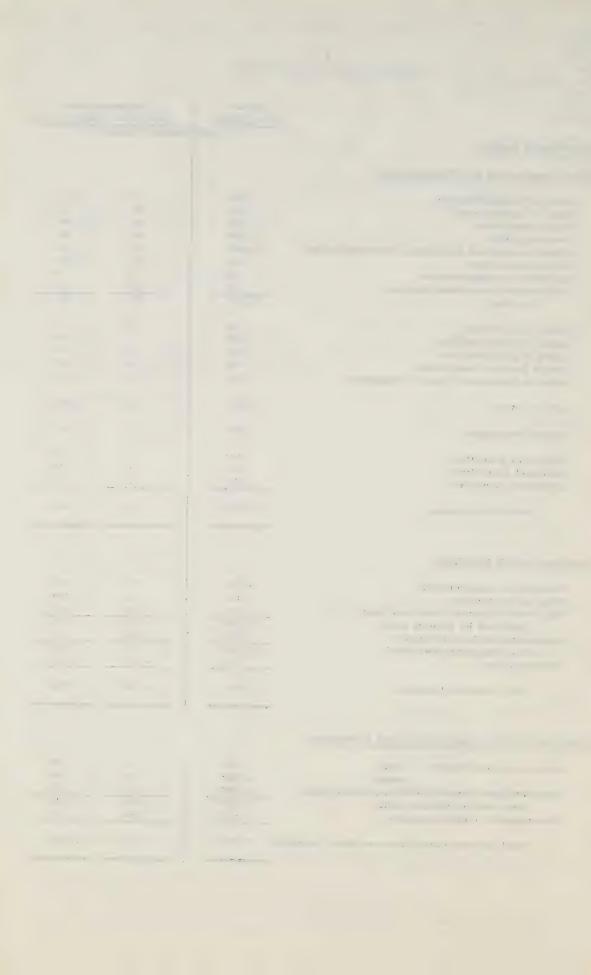
For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

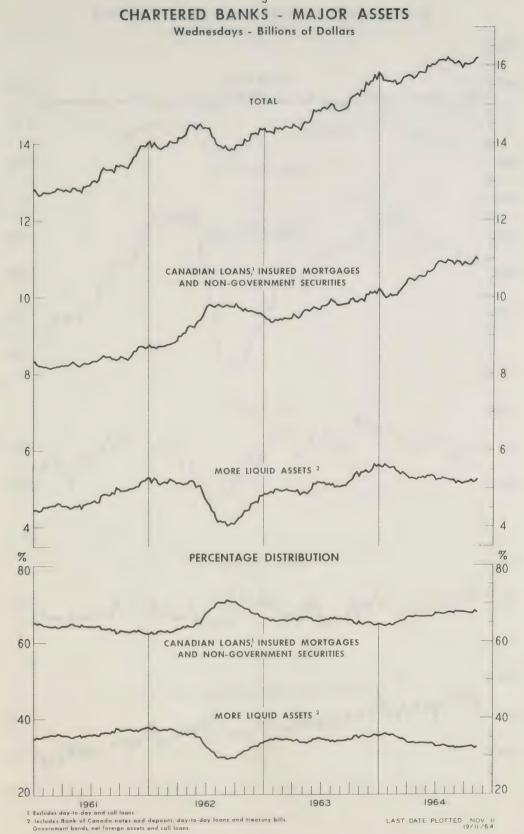
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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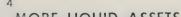
| · | Nov. 4/64 llions of Dollar | Nov. 13/6. |
|---|---|---|
| · | llions of Dollar | s) |
| 0/0 | | |
| 0/0 | | |
| 0/0 | | |
| . 869 | - 2 | 53 |
| 418 | 33 | - 4 |
| | | 94 |
| 1,239 | 1 | - 86 |
| 2,447 | 1 | - 159 |
| | | - 113 |
| | | 4 |
| | 12 | 15 |
| 5,248 | 61 | - 196 |
| 40 | - 9 | - 12 |
| 320 | - | 29 |
| 152 | - 8 | - 59 |
| 61 | 32 | - 12 |
| 249 | - 22 | 29 |
| 0 162 | _ 35 | 1,146 |
| 0,103 | | Ť |
| 854 | - | - 41 |
| 350 | - | - 47 |
| 307 | 1 | 25 |
| 478 | - 1 | 22 |
| 16,222 | 19 | 884 |
| | | |
| 8,992 | - 96 | 529 |
| 1,443 | - 3 | 224 |
| 4,454 | -114 | 220 |
| | -213 | 973 |
| | 232 | - 68 |
| AND DESCRIPTION OF THE PERSON | 19 | 905 |
| 448 | - 47 | - 153 |
| 15,863 | - 28 | 752 |
| | - 112 53 65 5, 248 40 320 152 61 249 8, 163 854 350 307 478 16, 222 8, 992 1, 443 4, 454 14, 889 527 15, 416 448 | 1,239 2,447 2,112 13 53 65 12 5,248 61 40 - 9 320 - 152 - 8 61 32 249 - 22 8,163 - 35 854 - 350 307 478 - 1 16,222 19 8,992 1,443 4,454 - 11 14,889 527 15,416 448 - 47 |

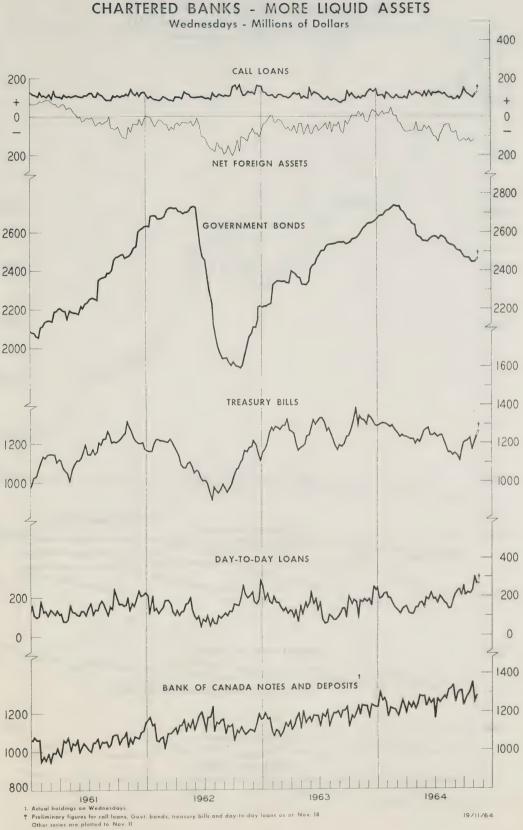




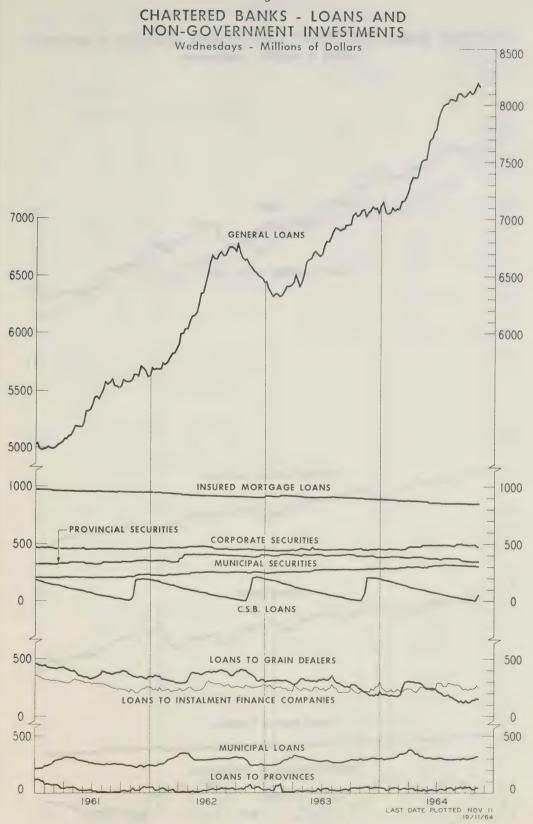




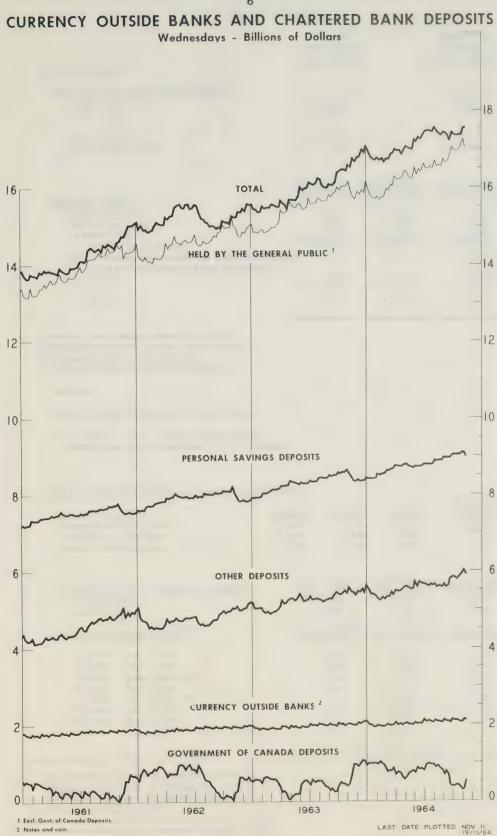












2. Notes and coin.

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MONEY MARKET (Millions of Dollars or Per Cent)

| | | | Average Week Ending | | Cumulative Average |
|---|--|---------------------------------|--|---|--|
| | Chartered Banks(1) | | Nov. 18/64 | _ | Nov. 1-18/64 |
| | West and the state of the state | | | | |
| | Average Cash and Liquid Position(2) | | | | |
| | Cash reserves | | 1,279 | | 1,279 |
| | Cash ratio | | 8.06% | | 8.07% |
| | Liquid assets | | 2,820 | | 2,801 |
| | Liquid asset ratio | | 17.78% | | 17.66% |
| | · | | | | |
| | | | | As at | |
| | | N | ov. 18/64 | Nov. 10/64 | Nov. 4/64 |
| | Selected Assets | | | | |
| | Cash reserves | | 1,282 | 1,278 | 1,281 |
| | Day-to-day loans | | 268 * | 269 | 303 |
| | Treasury Bills | _ | 1,264* | 1,239 | 1,205 |
| | Total Liquid Assets | . 1 \ | 2,814* | 2,786 | 2,789 |
| | Other Government securities (amortized v | alue) | 2,4017 | 2,447 | 2, 444 |
| | Call loans to stockbrokers and investment dealers | | 132* | 118 ** | 103 |
| | | | | | |
| | Total | | 5,412* | 5,351 ** | 5, 336 |
| | Potential cash reserve effect of certain uncompleted Bank of Canada transactions | | | | |
| | to the next weekly statement date | | | | |
| | to the next weekly statement date (increasing cash +; decreasing cash -) | | | | |
| | | | +4.2 | -5.7 | +0.8 |
| | (increasing cash +; decreasing cash -) | | +4.2 | -5.7 | +0.8 |
| | (increasing cash +; decreasing cash -) Net float | | +4.2 | -5.7 - | +0.8 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements | da | +4.2 | -5.7 - | +0.8 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities | da | +4.2 | -5.7 - | +0.8 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada. | | +4.2 | -5.7 - - | +0.8 |
| ٠ | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities | | +4.2 | -5.7 - - | |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada. | | - | - | - Average of |
| ٠ | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans | 'ields High | Low | Close | Average of Closing Rat |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Young Day-to-Day Loans November 12-18, 1964 | Tields High | Low 3 1/2 | Close 3 5/8 | Average of Closing Rat |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 | High 3 3/4 3 3/4 | Low 3 1/2 3 5/8 | Close 3 5/8 3 5/8 | Average of Closing Rat 3.63 3.69 |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 | Tields High | Low 3 1/2 | Close 3 5/8 | Average of Closing Rat |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 | High 3 3/4 3 3/4 | Low 3 1/2 3 5/8 | Close 3 5/8 3 5/8 3 3/4 | Average of Closing Rat 3.63 3.69 |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 | Close 3 5/8 3 5/8 3 3/4 As at | Average of Closing Rat 3.63 3.69 3.73 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 | Average of Closing Rat 3.63 3.69 3.73 |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 5/8 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 | Average of Closing Rat 3.63 3.69 3.73 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 | Average of Closing Rat 3.63 3.69 3.73 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 5/8 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 | Average of Closing Rat 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 .68 3 .82 Nov. 18/64 | Close 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 3.82 | Average of Closing Rat 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 |
| • | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 .68 3 .82 Nov. 18/64 3 .70 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 3.82 Nov. 10/64 | Average of Closing Rat 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Young Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 5/8 3 .68 3 .82 Nov. 18/64 3 .70 3 .93 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 3.82 Nov. 10/64 3.80 | Average of Closing Rate 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 5/8 3 5/8 3 5/8 3 5/8 3 5/8 3 5/8 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 3.82 Nov. 10/64 | Average of Closing Rate 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 5/8 3 .68 3 .82 Nov. 18/64 3 .70 3 .93 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 3.82 Nov. 10/64 4.37 | Average of Closing Rat 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security You Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 .68 3 .82 Nov. 18/64 3 .70 3 .93 4 .34 4 .89 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3. 68 3. 82 Nov. 10/64 3. 80 4. 14 4. 37 4. 89 | Average of Closing Rat 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 4.92 |
| | (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Y Day-to-Day Loans November 12-18, 1964 November 5-10, 1964 October 29-November 4, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | High 3 3/4 3 3/4 3 7/8 | Low 3 1/2 3 5/8 3 5/8 3 5/8 3 .68 3 .82 Nov. 18/64 3 .70 3 .93 4 .34 4 .89 5 .06 | Close 3 5/8 3 5/8 3 5/8 3 3/4 As at Nov. 12/64 3.68 3.82 Nov. 10/64 4.37 4.89 5.07 | Average of Closing Rat 3.63 3.69 3.73 Nov. 5/64 3.70 3.85 Nov. 4/64 3.88 4.17 4.40 4.92 5.14 |

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: November \$ 409.5.

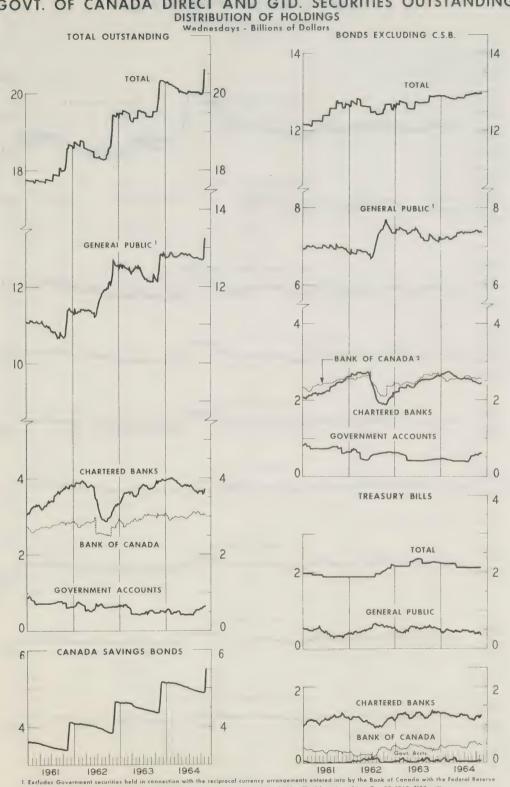
Statutory deposits: November \$15,862.1.

(2) Average of business days.
(3) Bank Rate 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

* Preliminary. **Revised. (1) Cash reserves are on a statutory basis.

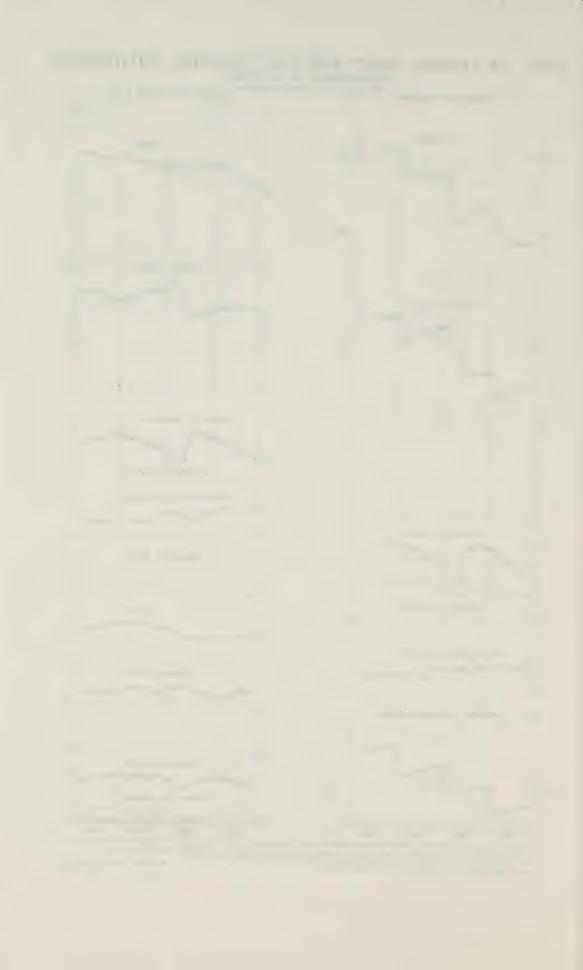


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

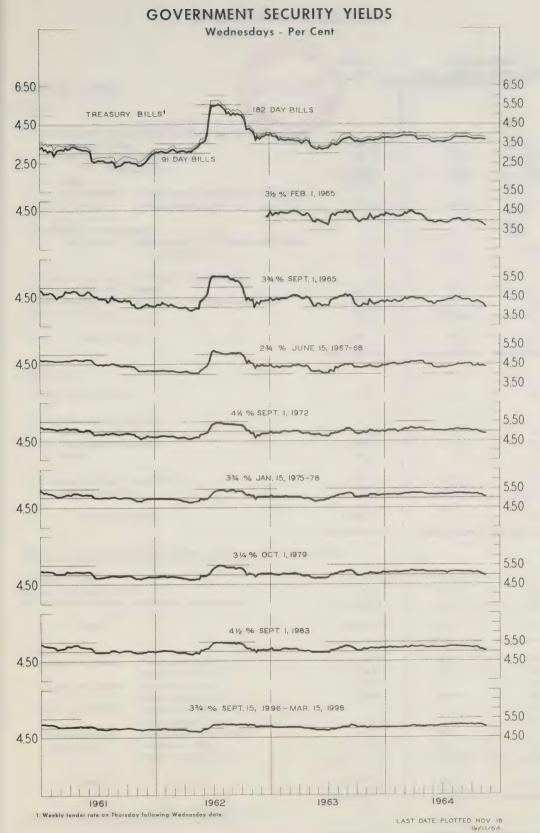


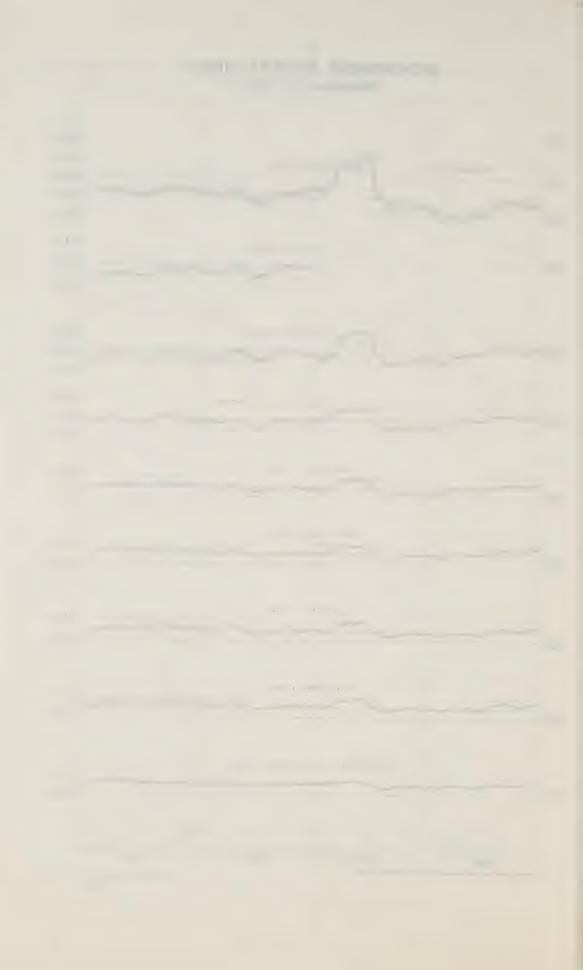
^{1.} Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31. to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED NOV. 18 19/11/64









November 26, 1964.

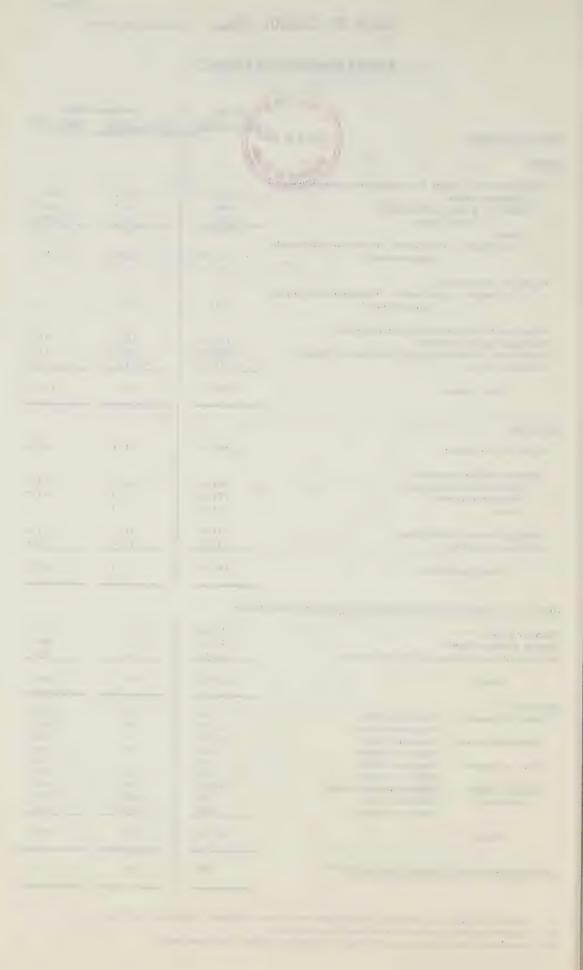
WEEKLY FINANCIAL STATISTICS*

As at 18/64 Nov. 27/63 (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities (amortized Treasury bills 526.8 61.4 Other - 2 years and under 17.3 390.7 -358.1 - Over 2 years 138.1 1.0 256.6 3,055.6 75.8 (of which: - held under "Purchase and Resale Agreements") 22.81 22.81 (11.1)Bankers' acceptances (of which: - held under "Purchase and Resale (-) Agreements") (-)(-) Advances to chartered and savings banks Foreign currency assets 112.6 16.5 14.2 205.9 Investment in the Industrial Development Bank 0.4 92.7 7.7 All other assets 101.7 5.1 Total Assets 3,466.8 121.1 Liabilities Notes in circulation 2,300.0 - 14.1 96.6 Canadian dollar deposits: Government of Canada 82.2 64.6 24.8 879.4 Chartered banks 57.7 7.3 5.9 4.7 Other 24.0 47.6 16.6 17.3 Foreign currency liabilities All other liabilities 133.6 73.6 36.0 5.1 Total Liabilities 3,466.8 121.1 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,140 10 -115 Canada Savings Bonds 5,654 134 487 All other direct and guaranteed securities 12,969 71 Total 20,762 148 443 Held by: 62 Treasury bills 531 178 Bank of Canada 2,576 18 -107 Other securities Chartered banks -Treasury bills 1,257 7 - 45 19 ** Other securities 2,460 -154 27 - 7 - 36 Govt. accounts Treasury bills 610 149 Other securities 4 134 487 Canada Savings Bonds 5,654 General public 325 -39 -213 Treasury bills (residual) Other securities 7,323 -37 ** 183 20,762 148 443 Total 996 GOVERNMENT OF CANADA BALANCES 98 7

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

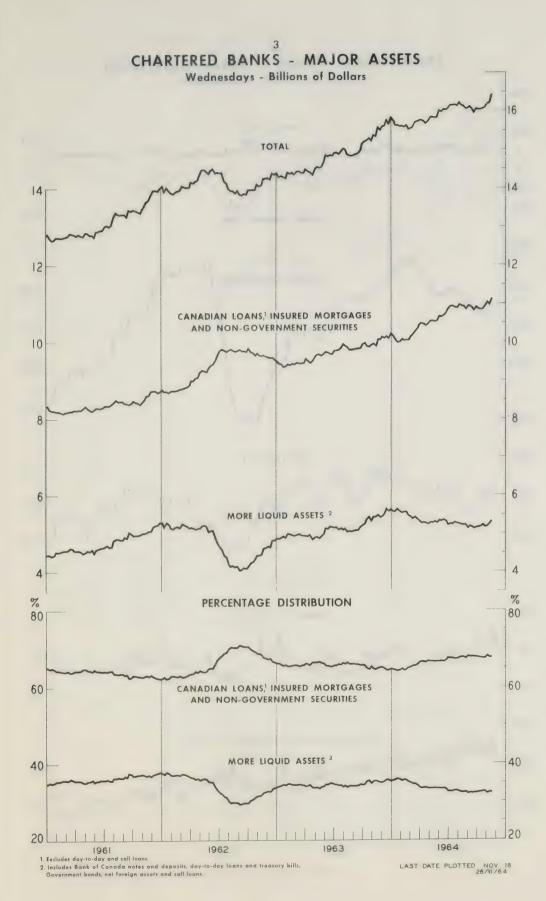
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

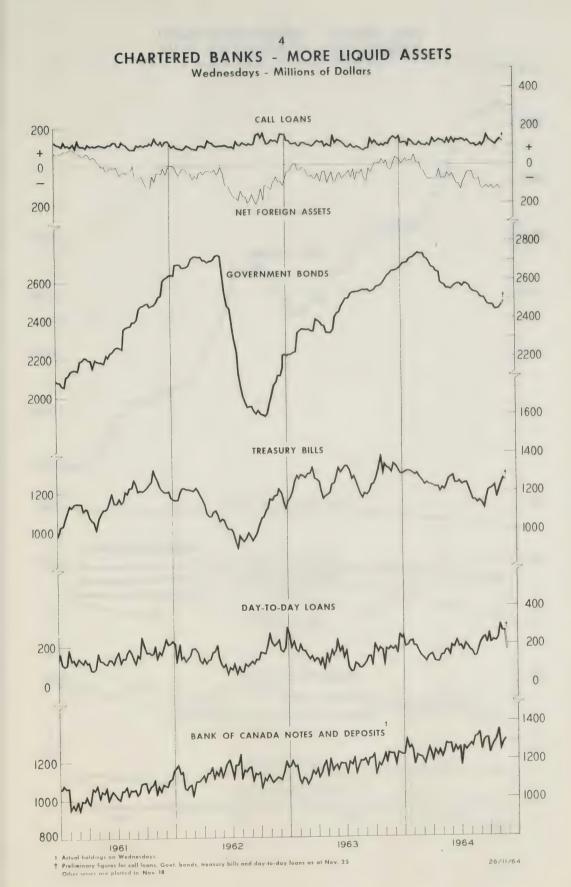


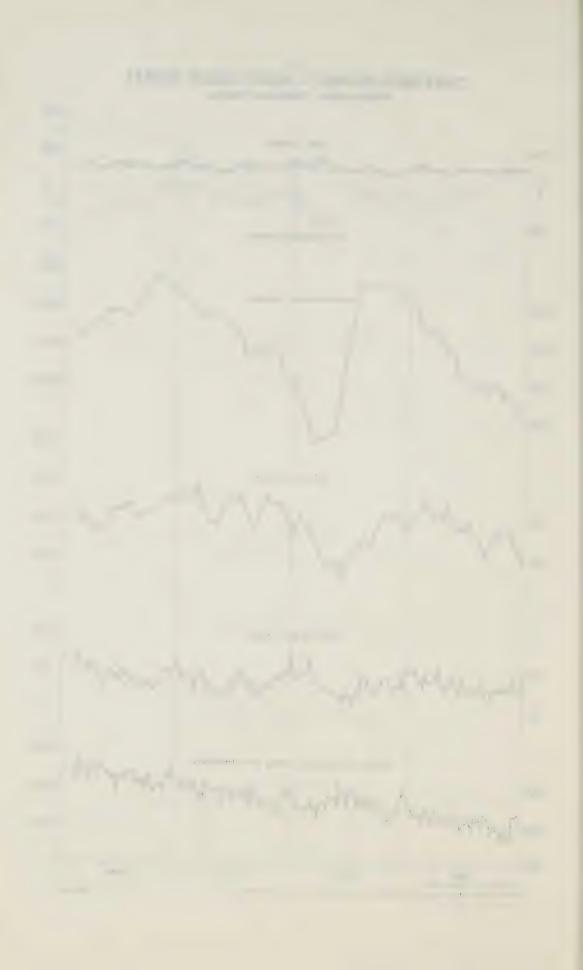
| | As at | Increas | |
|---|----------------------------------|------------------|---------------------------|
| | Nov. 18/64 | Nov. 10/64 | |
| DEED ED DANIVE | (M1) | lions of Dollars |) |
| RTERED BANKS | | | |
| r Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 872 | 3 | 58 |
| Bank of Canada notes | 434 | 15 | 11 |
| Day-to-day loans | 267 | - 2 | 78 |
| Treasury bills | 1,264 | 25 | - 46 |
| Other Government securities (amortized value) | 2,469 | 22 | - 153 |
| Net foreign assets | - 132 | - 20 | - 152 |
| Call loans to stockbrokers | 58 | 4 | 5 |
| Call loans to investment dealers | 71 | 6 | 15 |
| Sub-total | 5,301 | 53 | - 185 |
| | | | |
| Loans to provinces | 47 | 7 | - 11 |
| Loans to municipalities | 335 | 15 | 39 |
| Loans to grain dealers | 146 | - 6 | - 54 |
| Canada Savings Bond loans | 212 | 151 | 2 |
| Loans to instalment finance companies | 239 | - 10 | 19 |
| Loans to instalment linance companies | | | |
| General loans | 8,153 | - 11 | 1,095 |
| Insurad montagae | 852 | - 2 | - 42 |
| Insured mortgages | 0.5.0 | | - 47 |
| Provincial securities | 350 | - | 24 |
| Municipal securities | 309 | 2 | |
| Corporate securities | 481 | 3 | 26 |
| Total Major Assets | 16,425 | 203 | 865 |
| | | | |
| adian Deposit Liabilities | | | |
| D 1 project demonite | 8,860 | -132 | 503 |
| Personal savings deposits | 1,428 | - 15 | 216 |
| Other notice deposits | 4,451 | - 3 | 237 |
| "All other" deposits (less total float) | | -150 | 955 |
| Total held by general public | | 353 | - 69 |
| Government of Canada deposits | | | 886 |
| | | | 58 |
| Estimated float | | | - |
| Total Canadian Deposits | 16,173 | 310 | 945 |
| "All other" deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float) Estimated float Total Canadian Deposits RRENCY AND CHARTERED BANK DEPOSITS | 14, 738 880 15, 618 555 | - | -150 353 203 107 |
| | 218 | | 2 |
| Currency outside banks - coin | 1,881 | - 22 | 88 |
| - notes | | -150 | 955 |
| Chartered bank deposits held by general public | 14,738 | -173 | 1,069 |
| Total held by general public | 16,837 | 1 | - 69 |
| | 880 | 353 | |
| Government of Canada deposits | | | |

C

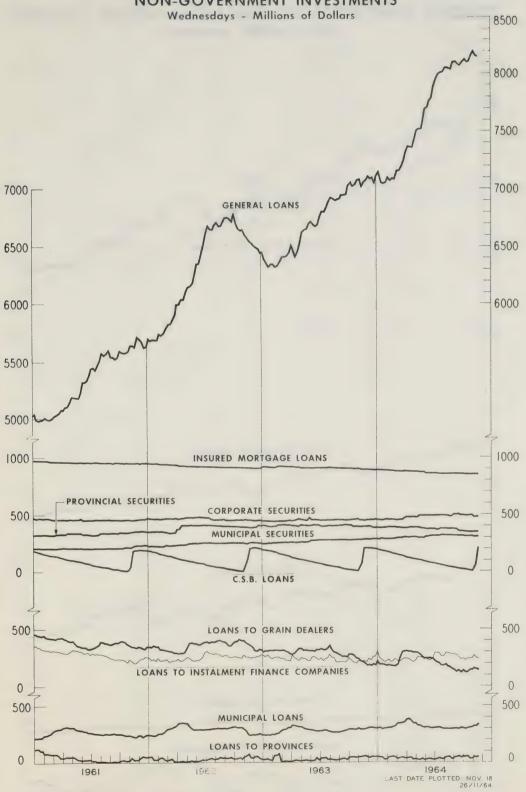




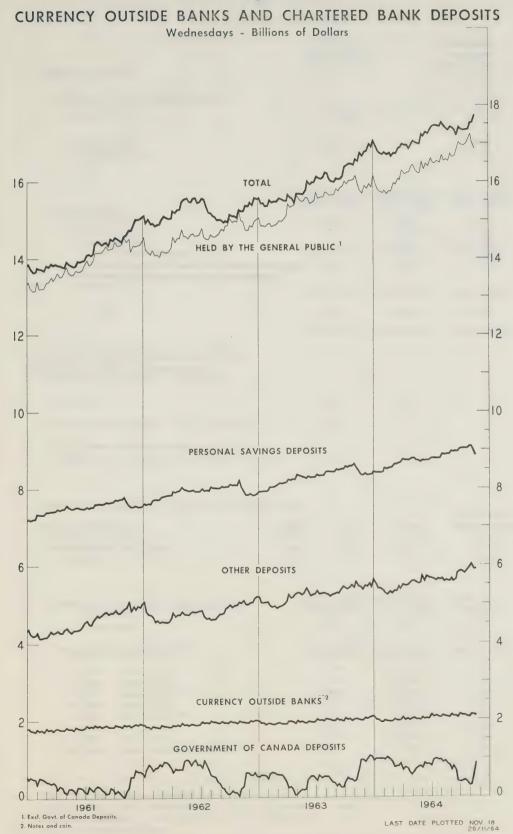














MONEY MARKET (Millions of Dollars or Per Cent)

| Average Cash and Liquid Position 2 | 1. | Chartered Banks(1) | Average Week Ending Nov. 25/64 | | Cumulative Average Nov. 1-25/64 |
|--|----|--|--|----------------|--|
| Cash reserves | | (2) | | | |
| Liquid assets | | | | | |
| Liquid assets 2,755 17.37% 2,788 17.57% | | | | | |
| Liquid asset ratio 17.37% 17.57% 17.57% 17.57% | | Cash ratio | 8.09% | | 8.07% |
| Selected Assets | | Liquid assets | 2,755 | | 2,788 |
| Nov. 25/64 Nov. 18/64 Nov. 10/64 | | Liquid asset ratio | 17.37% | | 17.57% |
| Nov. 25/64 Nov. 18/64 Nov. 10/64 | | | | | |
| Selected Assets Cash reserves 1,289 1,282 1,278 Day-to-day loans 172 * 267 * 269 Treasury Bills 1,257 * 1,264 1,239 Treasury Bills 1,257 * 1,264 1,239 2,719 * 2,813 * 2,786 Other Government securities (amortized value) 2,487 * 2,469 * 2,447 Call loans to stockbrokers and investment dealers 118 * 128 * 118 Total 5,324 * 5,409 * 5,351 2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float + 32.2 +4.2 -5.7 Securities held under resale agreements - 22.8 - - Net amount of other uncompleted securities transactions with dealers and banks in Canada +116.2 Money Market Rates and Government Security Yields Average of Closing Rates November 19-25, 1964 3 3/4 3 5/8 3 3/4 3 .68 November 19-228, 1964 3 3/4 3 1/2 3 5/8 3 .63 November 5-10, 1964 3 3/4 3 1/2 3 5/8 3 .63 November 5-10, 1964 3 3/4 3 5/8 3 .69 Average Treasury Bill Rate at Tender Nov. 26/64 Nov. 19/64 Nov. 12/64 91 day bills 3.68 3.68 3.68 | | | | | |
| Cash reserves | | Calanda A A a a d | Nov. 25/64 | Nov. 18/64 | Nov. 10/64 |
| Day-to-day loans | | | | | |
| Treasury Bills | | | | | |
| Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment dealers Total Tota | | | | | |
| Other Government securities (amortized value) 2, 487 * 2, 469 ** 2, 447 | | | The state of the s | | A STATE OF THE PARTY OF THE PAR |
| Call loans to stockbrokers and investment dealers Total Total 5, 324 * 5, 409 ** 5, 351 2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float + 32.2 +4.2 -5.7 Securities held under resale agreements - 22.8 Net amount of other uncompleted securities transactions with dealers and banks in Canada +116.2 3. Money Market Rates and Government Security Yields Day-to-Day Loans November 19-25, 1964 3 3/4 3 5/8 3 3/4 3.68 November 12-18, 1964 3 3/4 3 1/2 3 5/8 3.63 November 5-10, 1964 3 3/4 3 5/8 3 5/8 3.69 Average Treasury Bill Rate at Tender 91 day bills Nov. 26/64 Nov. 19/64 Nov. 12/64 91 day bills 3.87 3.68 3.68 | | | | , | 2,786 |
| Total 5,324 * 5,409 ** 5,351 2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float + 32.2 +4.2 -5.7 Securities held under resale agreements - 22.8 | | | 1e) 2,487 * | 2, 469 ** | 2, 447 |
| 2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float | | dealers | 118* | 128 %% | 118 |
| Uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float | | Total | 5,324* | 5,409** | 5,351 |
| Uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float | | | | | |
| Securities held under resale agreements | ۷. | uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada | | Net float | + 32.2 | +4.2 | -5.7 |
| Average Treasury Bill Rate at Tender Security Securit | | Securities held under resale agreements | - 22.8 | - | - |
| Day-to-Day Loans | | | +116.2 | | |
| Day-to-Day Loans | 3. | (3) Money Market Rates and Government Security Yiel | ds | | |
| As at Average Treasury Bill Rate at Tender 91 day bills Nov. 26/64 3.87 3.68 Nov. 12/64 3.68 | | Day-to-Day Loans His November 19-25, 1964 3 3 November 12-18, 1964 3 3 | gh Low 3 5/8 /4 3 1/2 | 3 3/4 3 5/8 | Closing Rates 3.68 3.63 |
| Average Treasury Bill Rate at Tender Nov. 26/64 Nov. 19/64 Nov. 12/64 91 day bills 3.87 3.68 3.68 | | 110Vettiber 3-10, 1701 | 3 3/0 | 3-3/0 | 3,07 |
| 91 day bills 3.87 3.68 3.68 | | | | As at | |
| 91 day bills 3.87 3.68 3.68 | | Average Treasury Bill Rate at Tender | Nov. 26/64 | Nov. 19/64 | Nov. 12/64 |
| 182 day bills 4.06 3.82 3.82 | | | 3.87 | 3.68 | 3.68 |
| | | 182 day bills | 4.06 | 3.82 | 3.82 |

| | 4 1/2% | Sept. 1/83 Sept. 15/96 - Mar. 15/98 | 5.11 5.06 | 5.03 5.04 |
|-----|--------|--|--------------|--------------|
| (1) | | are on a statutory basis. | 5 0 1 0 410 | 4 |

Government Bond Yields (4)

Feb. 1/65

Sept. 1/65

Oct. 1/79

June 15/67-68

Sept. 1/72 Jan. 15/75-78

3 1/2%

3 3/4%

2 3/4%

4 1/4%

3 3/4%

3 1/4%

(2) Average of business days.

Nov. 25/64 Nov. 18/64 Nov. 10/64

3.70

3.93

4.34

4.89

5.06

4.97

3.80

4.14

4.37

4.89

5.07

4.98

5.05

5.07

4.19

4.24 4.46

5.05

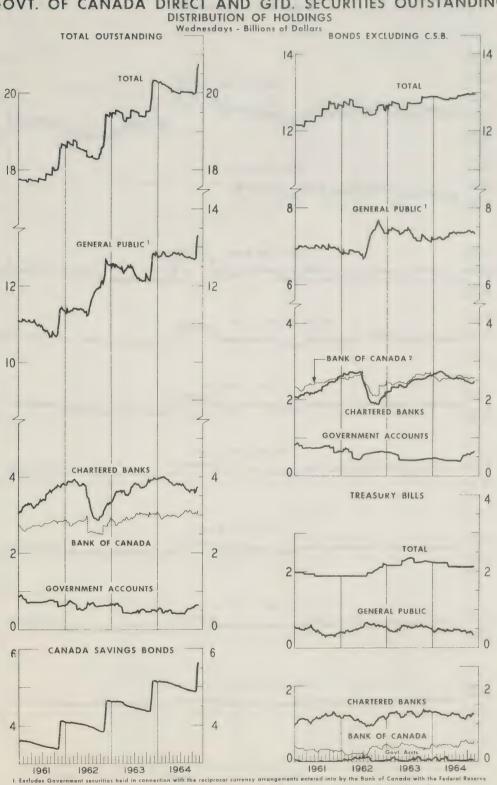
5.13

5.05

Statutory till money: November \$ 409.5; December \$ 418.6. Statutory deposits: November \$15,862.1; December \$15,931.6.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

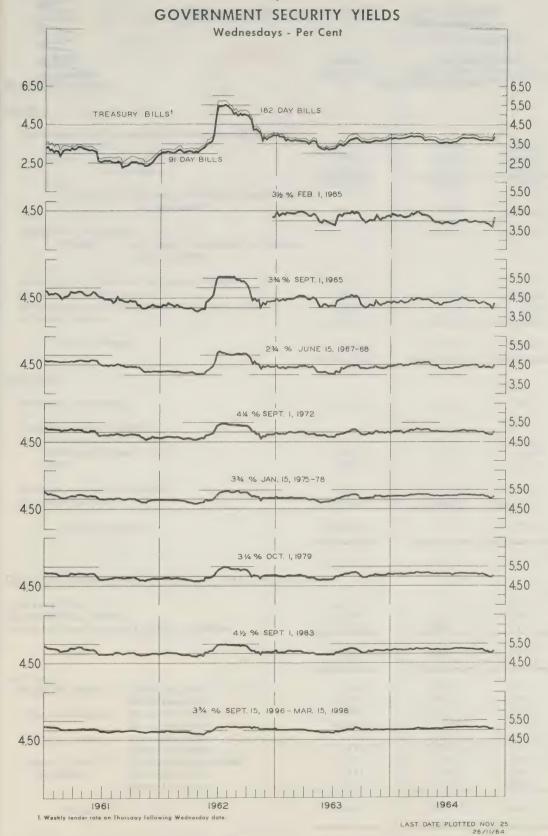




Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements. LAST DATE PLOTTED NOV. 25 26/11/64







Government Publications CAL

Treasury bills

BANK OF CANADA Ottawa

December 3, 1964.

4/63

214.1

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY

| 115 R.R. | MAN | De |
|----------|-----|----|
| UEU ! | | |

| | | ITY OF TOR | ONTO |
|-----------|-----|------------|-------|
| As at | | Increase | since |
| Dec. 2/64 | Nov | 25/64 | Dec |

| | | UNIVERS | ITY OF | TOR | ON |
|------|-------|---------|--------|-----|----|
| BRAZ | As at | 1 | Incre | | si |

| BANK OF CANADA | [11][0] |
|---------------------------------|-------------------|
| Assets | |
| Government of Canada securities | (amortized value) |

Other - 2 years and under - Over 2 years

(of which: - held under "Purchase and Resale Agreements")

Bankers | acceptances (of which: - held under "Purchase and Resale Agreements")

Advances to chartered and savings banks

Foreign currency assets Investment in the Industrial Development Bank All other assets

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Other securities

Other securities

Other securities

Treasury bills

Other securities

- Canada Savings Bonds

Treasury bills

Total Assets

(-)

3,033.6

207.3 2,280.6

545.7

(-)

45.7

208.5

147.2

3,435.0

2,317.3

19.3

873.4

29.1

33.7

162.2

2,140

5,657

13,218

21,015

550

2,536

1,228

2,462

5,657

7,401

21,015

30

819

333

886

3,435.0

18.9 -183.4

(Millions of Dollars)

-540.9

142.5 21.9

399.0 72.2 2.2)

(-22.8)

66.9 2.6 54.5

- 31.7

17.3

62.9

6.1

5.2

13.9

28.6

- 31.7

4

249

253

19

40

30

209

4

8

85**

253

-111 **

5 **

41.8 25.0

78.3

89.9

42.7

66.0

0.7

- 21.2

13.0

78.3

-115

488

319

692

215

-147

-115

-161

- 29

357

488

269

692

- 68

-187

Liabilities

Notes in circulation Canadian dollar deposits:

Government of Canada

Chartered banks

Foreign currency liabilities

Total Liabilities

All other direct and guaranteed securities

Bank of Canada - Treasury bills

Chartered banks - Treasury bills

GOVERNMENT OF CANADA BALANCES

Other

Treasury bills Canada Savings Bonds

Held by:

All other liabilities

Total

Govt. accounts -

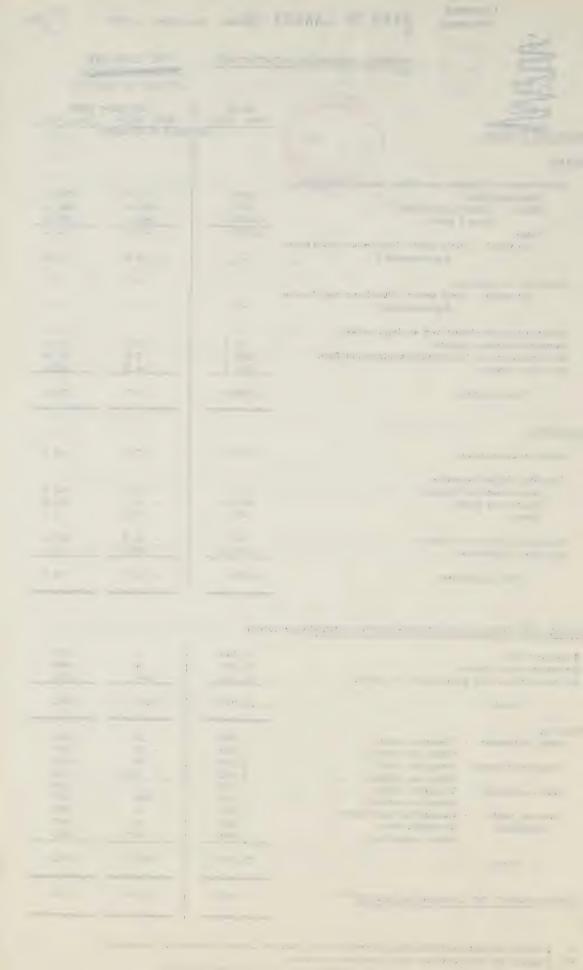
Total

General public

(residual)

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

For earlier data and footnote information see Bank of Canada Statistical Summary. Figures for the previous week have been revised.

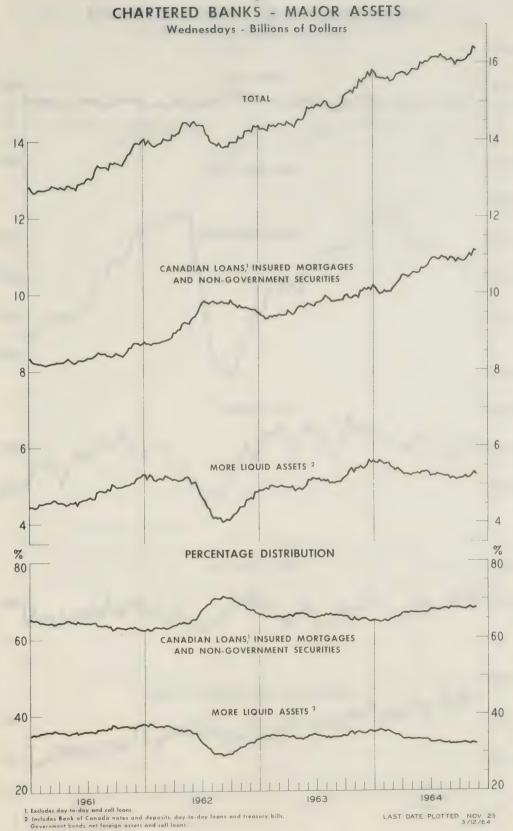


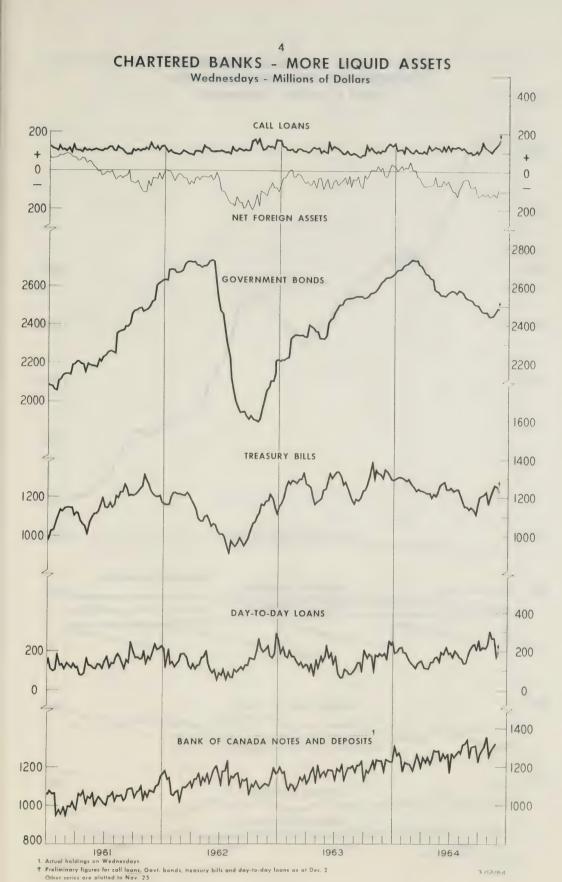
| 25/64 (N 879 445 172 257 488 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | 11 - 99 - 20 3 3 - 1 - 3 - 3 | 7 2 5 7 0 7 2 1 | 58 34 - 6 - 45 - 144 - 70 1 8 - 164 - 8 36 - 39 - 1 20 1,082 |
|--|--|---|--|
| 879 445 172 257 488 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | 11 - 99 - 20 3 3 - 1 - 1 - 3 1 | 7 2 5 7 7 7 2 1 1 9 | 34 - 6 - 45 - 144 - 70 1 8 - 164 - 8 36 - 39 - 1 20 |
| 445 172 257 488 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | - 1 - 9! - 2 - 3 - 1 - 3 | 2 5 7 7 7 2 1 1 9 1 4 | 34 - 6 - 45 - 144 - 70 1 8 - 164 - 8 36 - 39 - 1 20 |
| 445 172 257 488 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | - 1 - 9! - 2 - 3 - 1 - 3 | 2 5 7 7 7 2 1 1 9 1 4 | 34 - 6 - 45 - 144 - 70 1 8 - 164 - 8 36 - 39 - 1 20 |
| 172 257 488 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | - 99 20 33 - 1 - 1 - 3 | 9 1 4 | - 6 - 45 - 144 - 70 1 8 - 164 - 8 36 - 39 - 1 20 |
| 257 488 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | 20 33 1 3 | 7 7 7 2 1 1 9 1 4 | - 45 - 144 - 70 1 8 - 164 - 8 36 - 39 - 1 20 |
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| 95 56 59 262 37 335 142 212 235 159 852 351 311 476 | - 1 - 3 | 7 2 1 9 9 1 4 | - 70 1 8 - 164 - 8 36 - 39 - 1 20 |
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| 59 262 37 335 142 212 235 159 852 351 311 476 | - 1 - 3 | 9 1 4 | 8 - 164 - 8 - 36 - 39 - 1 - 20 |
| 262 37 335 142 212 235 159 852 351 311 476 | - 3 | 9 9 1 4 | - 164 - 8 36 - 39 - 1 20 |
| 37 335 142 212 235 159 852 351 311 476 | | 9 1 4 | - 8 36 - 39 - 1 20 |
| 335 142 212 235 159 852 351 311 476 | | 4 | 36 - 39 - 1 20 |
| 142 212 235 159 852 351 311 476 | | 4 | - 39 - 1 20 |
| 212 235 159 852 351 311 476 | | 4 | - 1 20 |
| 235 159 852 351 311 476 | | | 20 |
| 159 852 351 311 476 | | | |
| 351 311 476 | - | 6 | 1,082 |
| 351 311 476 | - | | |
| 311 476 | _ | | - 43 |
| 311 476 | | | - 47 |
| 476 | | 1 | 24 |
| 373 | _ | 4 | 15 |
| | - 5 | 2 | 877 |
| | | | |
| 823 | - 3 | 7 | 480 |
| 445 | 1 | 8 | 238 |
| 359 | | | 209 |
| 627 | | | 927 |
| 915 | | | - 31 |
| | | | 896 |
| 639 | 6 | 7 * | 140 |
| 181 | | 8 | 1,036 |
| 445 359 627 915 542 639 | 33 33 33 33 33 33 33 33 33 33 33 33 33 | - 3 - 7 - 7 - 9 - 3 - 6 - 6 | - 37 18 - 74* - 93* - 33* - 60* - 67* |

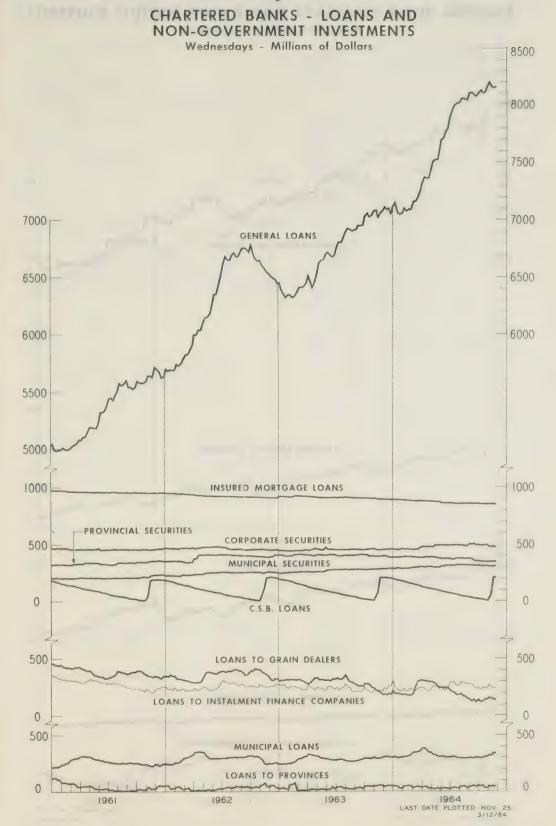
^{*} Figures for the previous week have been revised.



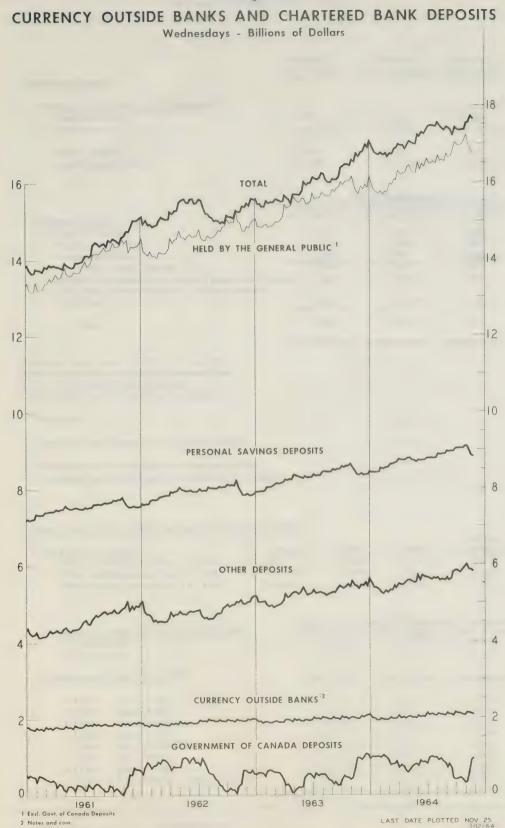














MONEY MARKET (Millions of Dollars or Per Cent)

| Chartered Banks (1) | . 1-2/64 | Average Nov. 26-30/64 | Average Nov. 1964 |
|---|-----------|--------------------------|----------------------|
| Average Cash and Liquid Position(2) | | | |
| | , 292 | 1,306 | 1,284 |
| Cash ratio | 8.11% | 8.23% | 8.10% |
| Liquid assets 2 | ,724 | 2,734 | 2,780 |
| | 7.10% | 17.23% | 17.52% |
| | | As at Wednesday | |
| tool to the state of the state | Dec. 2/64 | Nov. 25/64 | Nov. 18/64 |
| Selected Assets | | | |
| Cash reserves | 1,292 | 1,289 | 1,282 |
| Day-to-day loans | 197 * | 172 | 267 |
| Treasury Bills | 1,228* | 1,257 | 1,264 |
| Total Liquid Assets | 2,716* | 2,719 | 2,813 |
| Other Government securities (amortized value) Call loans to stockbrokers and investment | 2,483* | 2, 488 ** | 2, 469 |
| dealers | 166 * | 115 ** | 128 |
| Total == | 5, 366 * | 5,322** | 5,409 |
| Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date | | | |
| (increasing cash +; decreasing cash -) | | | |
| Net float | +0.7 | + 32.2 | +4.2 |
| Securities held under resale agreements | - | - 22.8 | we. |
| Net amount of other uncompleted securities transactions with dealers and banks in Canada | - | +116.2 | - |

| 3. | Money | Market | Rates and | Government | Security | Yields |
|----|-------|--------|-----------|------------|----------|--------|
| | | | | | | |

| | | | | Average of | |
|-------------------------------|-------|-------|-------|---------------|--|
| Day-to-Day Loans | High | Low | Close | Closing Rates | |
| Week ending December 2, 1964 | 4 | 3 5/8 | 3 3/4 | 3.80 | |
| Week ending November 25, 1964 | 3 3/4 | 3 5/8 | 3 3/4 | 3.68 | |
| Week ending November 18, 1964 | 3 3/4 | 3 1/2 | 3 5/8 | 3.63 | |
| | | | | | |

| | | As at | |
|--------------------------------------|-----------|------------|------------|
| Average Treasury Bill Rate at Tender | Dec. 3/64 | Nov. 26/64 | Nov. 19/64 |
| 91 day bills | 3.87 | 3.87 | 3.68 |
| 182 day bills | 4.04 | 4.06 | 3.82 |
| Government Bond Yields (4) | Dec. 2/64 | Nov. 25/64 | Nov. 18/64 |
| 3 1/2% Feb. 1/65 | 4.01 | 4. 19 | 3.70 |
| 3 3/4% Sept. 1/65 | 4.22 | 4.24 | 3.93 |
| 2 3/4% June 15/67-68 | 4.39 | 4.46 | 4.34 |
| 4 1/4% Sept. 1/72 | 5.03 | 5.05 | 4.89 |
| 3 3/4% Jan. 15/75-78 | 5.13 | 5.13 | 5.06 |
| 3 1/4% Oct. 1/79 | 5.04 | 5.05 | 4.97 |
| 4 1/2% Sept. 1/83 | 5.09 | 5.11 | 5.03 |
| 3 3/4% Sept. 15/96 - Mar. 15/98 | 5.06 | 5.06 | 5.04 |
| | | | |

⁽¹⁾ Cash reserves are on a statutory basis.

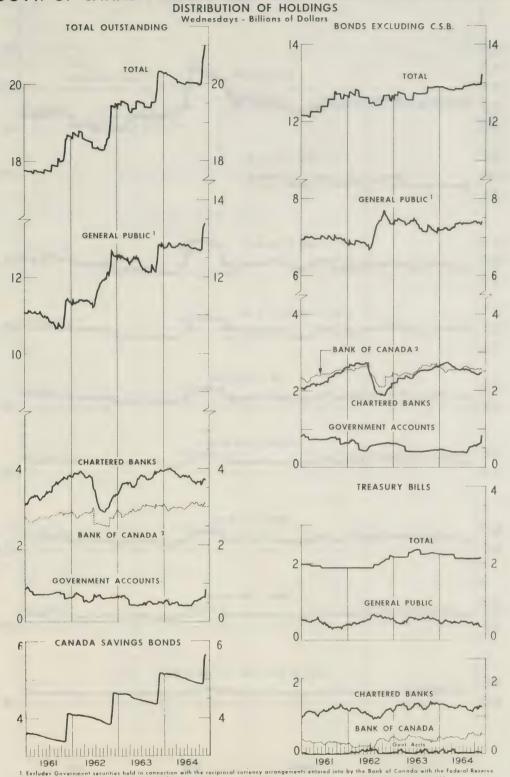
Statutory till money: November \$ 409.5; December \$ 418.6. Statutory deposits: November \$15,862.1; December \$15,931.6.

⁽²⁾ Average of business days.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

* Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



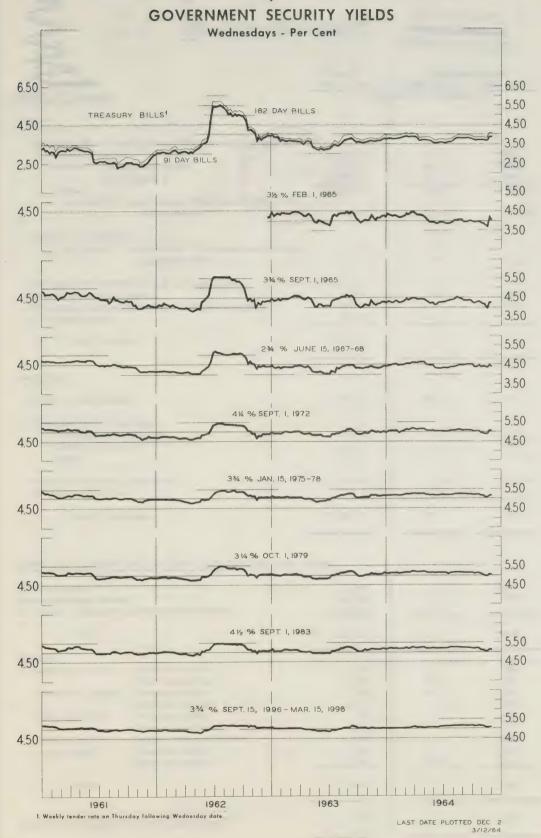
Bank of New York and the Bank of England - \$3.78 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 23, 1962

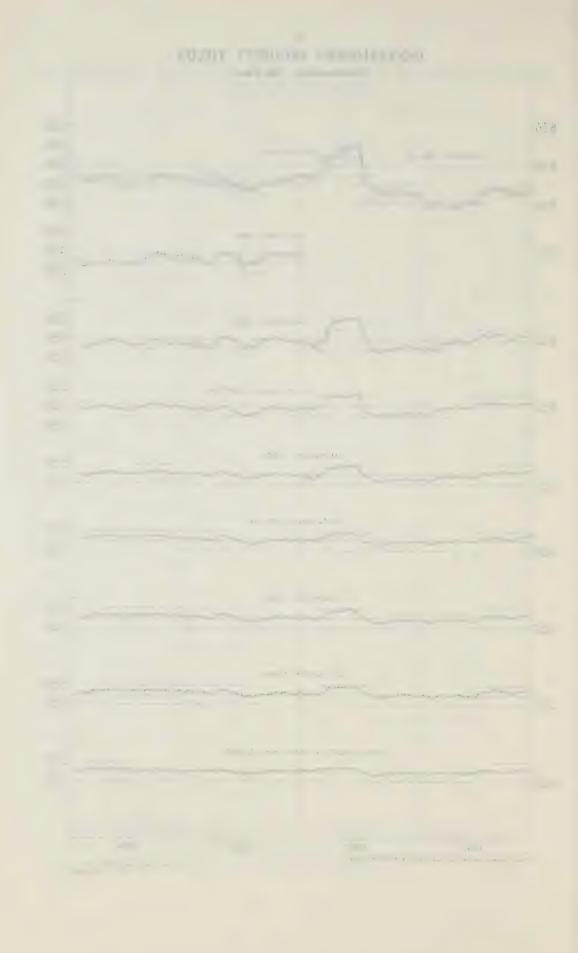
Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED DEC. 2

Breaks reflect transactions under reciprocal currency arrangements









BANK OF CANADA Ottawa December 10, 1964.

THE LIBRARY.

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

| | A = = 4 | ¥ | 1 |
|---|--------------------|----------------------|------------|
| | As at Dec. 9/64 | Increas Dec. 2/64 | Dec. 11/63 |
| BANK OF CANADA | | llions of Dollars | |
| Acceta | | | |
| Assets | | | |
| Government of Canada securities (amortized value) | 14 | | |
| Treasury bills | 542.6 | - 3.1 | 200.6 |
| Other - 2 years and under - Over 2 years | 364 237.3 | 30.0 | -534.7 |
| - Over 2 years | | 0.1 | 399.0 |
| (of which: - held under "Purchase and Resale | 3/,/060.6 | 27.0 | 64.9 |
| Agreements") | (30.0)# | (30.0) | (3.0) |
| Bankers' acceptances | - | _ | - |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| Advances to chartered and savings banks | 0.1 | 0.1 | 0.1 |
| Foreign currency assets | 47.6 | 1.8 | . 33.6 |
| Investment in the Industrial Development Bank | 208.5 | 44 | 25.0 |
| All other assets | 84.5 | -62.7 | 3.3 |
| Total Assets | 3,401.3 | -33.7 | 59.7 |
| | | | |
| Liabilities | | | |
| Notes in circulation | 2,347.6 | 30.3 | 91.5 |
| Canadian dollar deposits: | | | |
| Government of Canada | 21.0 | 1.7 | - 73.8 |
| Chartered banks | 875.1 | 1.7 | 56.6 |
| Other | 26.1 | - 3.1 | - 9.2 |
| Foreign currency liabilities | 36.6 | 2.9 | - 11.9 |
| All other liabilities | 94.9 | -67.2 | 6.6 |
| Total Liabilities | 3,401.3 | -33.7 | 59.7 |
| | | | |
| | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par v | alue) | | |
| Treasury bills | 2,140 | , - | -115 |
| Canada Savings Bonds | 5,655 | - 3 | 488 |
| All other direct and guaranteed securities | 13, 210 | - 8 | 311 |
| Total | 21,005 | ~11 | 684 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 547 | - 3 | 202 |
| Other securities | 2,566 | 30 | -141 |
| Chartered banks - Treasury bills | 1,207 | -21 | -124 |
| Other securities | 2, 471 | 2 *** | -156 |
| Govt. accounts - Treasury bills | 35 | 5 | - 35 |
| Other securities | 819 | - | 357 |
| General public - Canada Savings Bonds | 5,655 | - 3 | 488 |
| (residual) Treasury bills | 352 | 19 | - 157 |
| Other securities | 7,355 | -40 ** | 251 |
| Total | 21,005 | -11 | 684 |
| | | ~ A | |
| GOVERNMENT OF CANADA BALANCES *** | 947 | 62 | - 130 |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

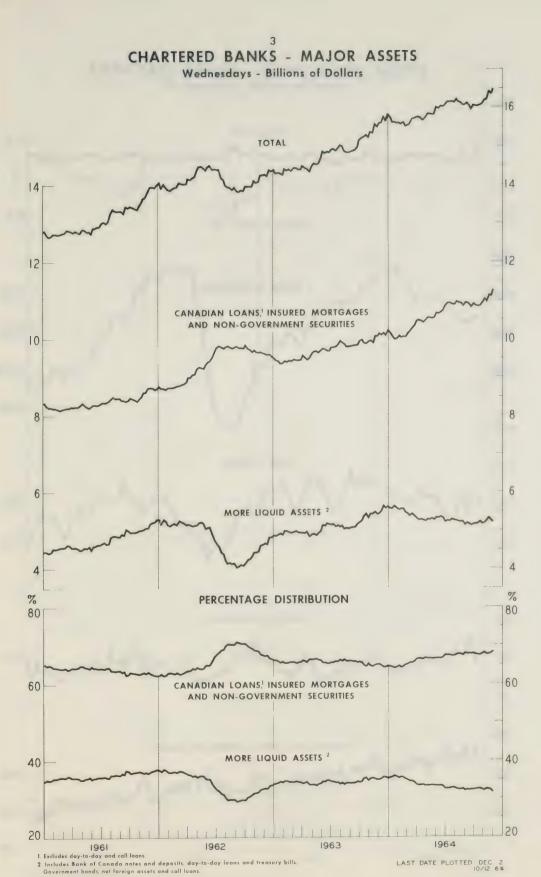
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

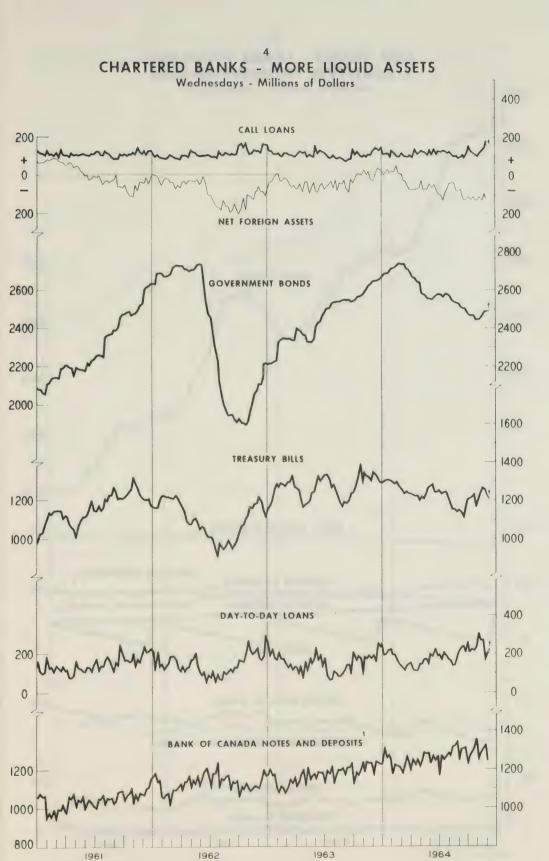


| | As at Dec. 2/64 | | Dec. 4/63 |
|--|------------------------|-------------------|-----------|
| | | illions of Dollar | |
| HARTERED BANKS | | | |
| Major Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 873 | - 6 | 66 |
| Bank of Canada notes | 370 | -76 | - |
| Day-to-day loans | 196 | 24 | 7 |
| Treasury bills | 1,228 | -30 | - 115 |
| Other Government securities (amortized value) | 2,490 | 2 | - 153 |
| Net foreign assets | - 128 | -33 | - 102 |
| Call loans to stockbrokers | 65 | 9 | 9 |
| Call loans to investment dealers | 113 | 54 | 42 |
| Sub-total | 5,207 | - 56 | - 246 |
| V to manying ag | 49 | 11 | 10 |
| Loans to provinces | 343 | 8 | 38 |
| Loans to municipalities | 151 | 9 | - 37 |
| Loans to grain dealers | 217 | 5 | 7 |
| Canada Savings Bond loans | 270 | 35 | 29 |
| Loans to instalment finance companies | 210 | | |
| General loans | 8,252 | 93 | 1, 143 |
| Insured mortgages | 851 | - 1 | - 42 |
| D a topical accounities | 366 | 16 | - 32 |
| Provincial securities | 307 | - 4 | 24 |
| Municipal securities | 475 | - 2 | 15 |
| Corporate securities | | | |
| Total Major Assets | 16,488 | 115 | 907 |
| Canadian Deposit Liabilities | | | |
| Personal savings deposits | 8,878 | 55 | 492 |
| Other notice deposits | 1,435 | -10 | 198 |
| "All other" deposits (less total float) | 4,477 | 119 | 255 |
| Total held by general public | 14,791 | 164 | 945 |
| Government of Canada deposits | 866 | - 48 | 25 |
| Total Deposits (less float) | 15,657 | 115 | 920 |
| Estimated float | 826 | 187 | 234 |
| Total Canadian Deposits | 16,483 | 302 | 1,154 |
| | | - | |
| CURRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 222 | - | 27 |
| - notes | 1,948 | 93 | 90 |
| Chartered bank deposits held by general public | 14,791 | 164 | 945 |
| Total held by general public | 16,961 | 257 | 1,062 |
| Government of Canada deposits | 866 | -48 | - 25 |
| Total Currency and Chartered Bank Depos | its 17,827 | 208 | 1,037 |
| | | | |







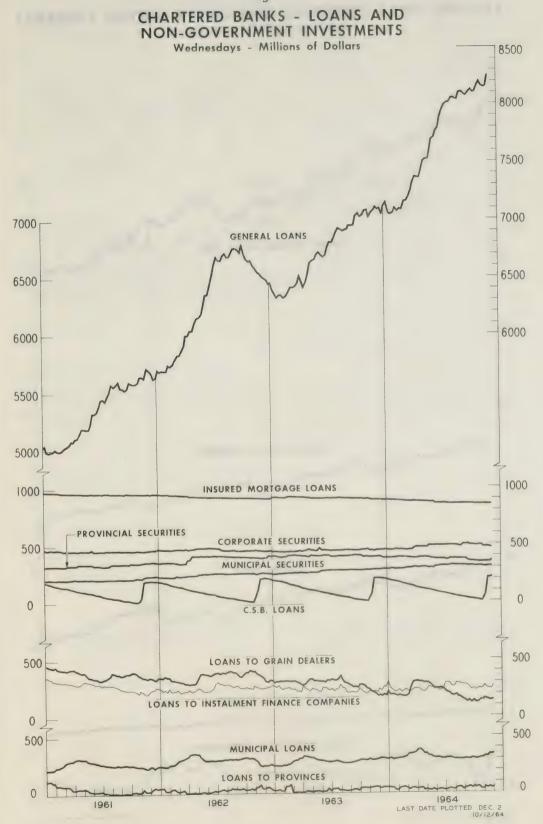


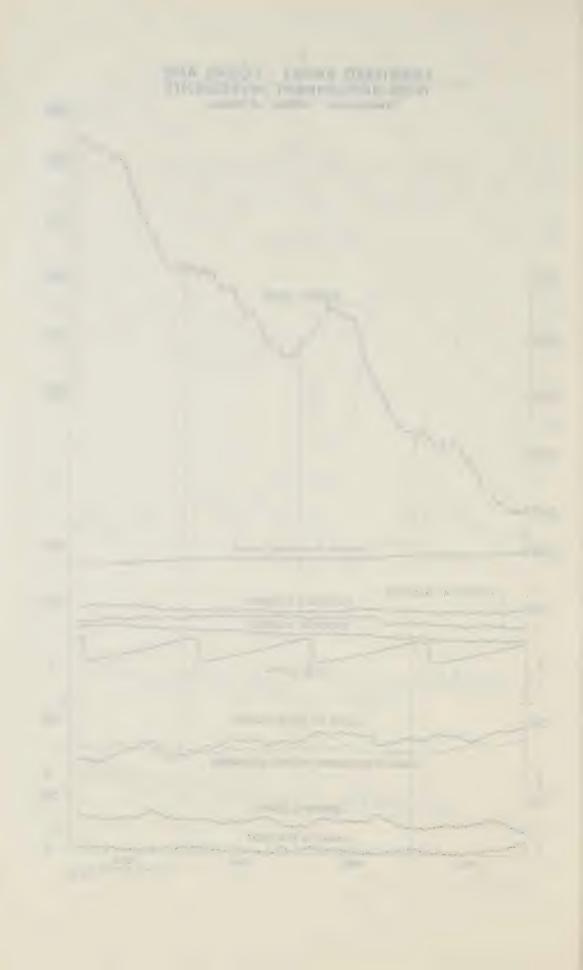
Actual holdings on Wednesdays

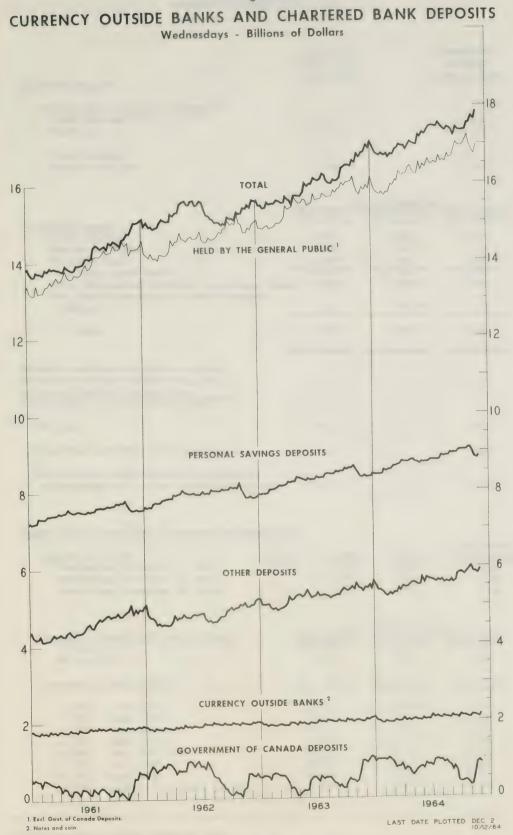
Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 9

Other region are plotted to Dec. 2

anterment. Myrandy was a golden of more









MONEY MARKET (Millions of Dollars or Per Cent)

| | Average Week Ending Dec. 9/64 | | Average Dec. 1-9/64 |
|--|-------------------------------------|----------------------|---------------------------|
| Chartered Banks(1) | | - | |
| Average Cash and Liquid Position(2) | | | |
| Cash reserves | 1,291 | | 1,291 |
| Cash ratio | 8.10% | | 8.11% |
| Liquid assets | 2,714 | | 2,717 |
| Liquid asset ratio | 17.04% | | 17.05% |
| | As | at Wednesda | av |
| | Dec. 9/64 | Dec. 2/64 | Nov. 25/64 |
| Selected Assets | | | |
| Cash reserves | 1,294 | 1,292 | 1,289 |
| Day-to-day loans | 221 * | 196 ** | 172 |
| Treasury Bills | 1,207* | 1,228 | 1,257 |
| Total Liquid Assets | 2,721* | 2,716 | 2,719 |
| Other Government securities (amortized value) Call loans to stockbrokers and investment | 2,492* | 2, 490 ** | 2,488 |
| dealers | 145 * | 178 ** | 115 |
| Total | 5,358* | 5,384** | 5,322 |
| = | | | |
| Potential cash reserve effect of certain | | | |
| uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| Net float | +10.4 | +0.7 | + 32.2 |
| Securities held under resale agreements | | - | - 22.8 |
| Net amount of other uncompleted securities | | | |
| transactions with dealers and banks in Canada | +10.1 | - | +116.2 |
| | | | |
| Money Market Rates and Government Security Yield | 8 | | |
| Day-to-Day Loans High | Low | Close | Average of Closing Rat |
| Week ending December 9, 1964 3 7/8 | | 3 7/8 | 3.80 |
| Week ending December 2, 1964 4 | . 35/8 | 3 3/4 | 3.80 |
| | | | |
| Week ending November 25, 1964 3 3/4 | 3 5/8 | 3 3/4 | 3.68 |
| | | As at | |
| Average Treasury Bill Rate at Tender | Dec. 10/64 | Dec. 3/64 | Nov. 26/64 |
| 91 day bills | 3.85 | 3.87 | 3.87 |
| 182 day bills | 4.00 | 4.04 | 4.06 |
| Government Bond Yields (4) | Dec. 9/64 | Dec. 2/64 | Nov. 25/64 |
| | 3.94 | 4.01 | 4.19 |
| 3 1/2% Feb. 1/65 | 4.16 | 4.22 | 4. 24 |
| 3 1/2% Feb. 1/65 | | | 4. 46 |
| 3 3/4% Sept. 1/65 | | 4, 39 | |
| 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | 4.24 | 4.39 5.03 | |
| 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | 4.24 4.97 | 5.03 | 5.05 |
| 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | 4.24 4.97 5.08 | 5.03 5.13 | 5.05 5.13 |
| 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 | 4.24 4.97 5.08 4.98 | 5.03 5.13 5.04 | 5.05 5.13 5.05 |
| 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | 4.24 4.97 5.08 | 5.03 5.13 | 5.05 5.13 |

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 409.5; December \$ 418.6.

Statutory deposits: November \$15,862.1; December \$15,931.6.

Preliminary. **Revised.

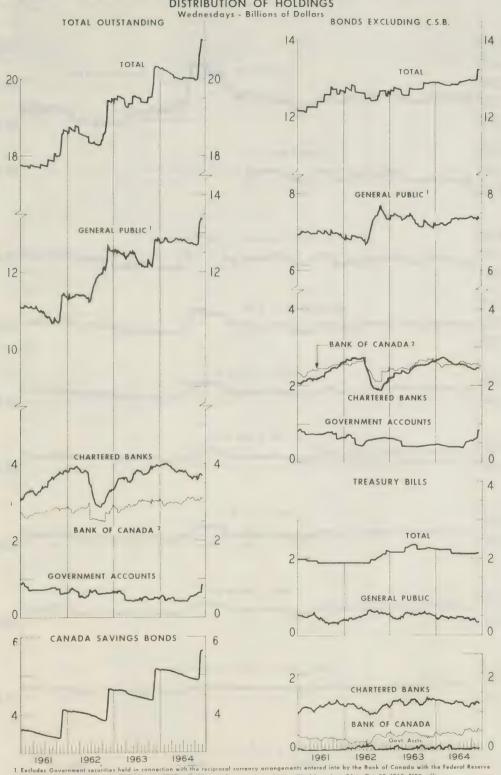
⁽²⁾ Average of business days.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

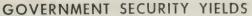
⁽⁴⁾ Based on Wednesday closing mid-market prices.

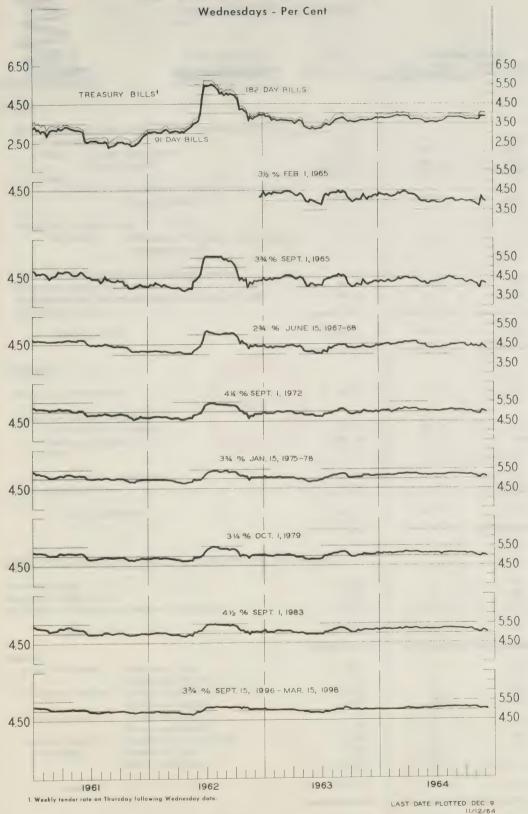


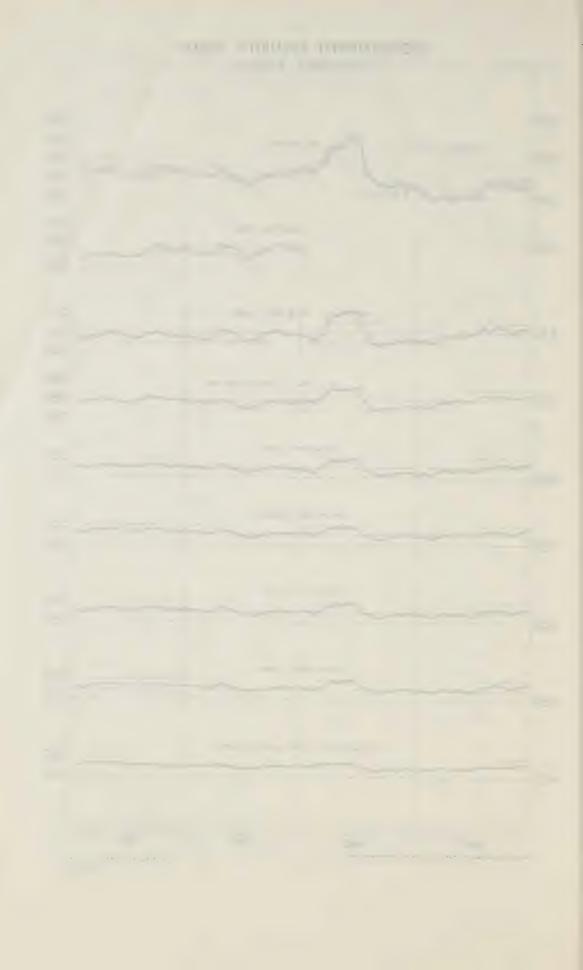
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



^{1.} Excludes Government sacurities held in connection with the reciprocal currency arrangements entered into by the data of Collection with the reciprocal currency arrangements entered into by the data of Collection of Collecti









BANK OF CANADA Ottawa December 17, 1964.

WEEKLY FINANCIAL STATISTICS*

| 1424 | THE LIBRARY | As at Dec. 16/64 | Increase Dec. 9/64 | Dec. 18/63 |
|--------------------------------------|--|------------------|-----------------------|------------|
| BANK OF CANADA | UNIVERSALY C. | (Mil | lions of Dollars) | |
| Assets | | | | |
| Government of Canada secur | rities (amortized value) | | | |
| Treasury bills | in the second second second | 539.2 | - 3.4 | 135.6 |
| Other - 2 years and un | der | 324.3 | 87.0 | -334.4 |
| - Over 2 years | | 2,240.6 | -40.1 | 356.4 |
| Total | | 3, 104. 1 | 43.5 | 157.6 |
| (of which: - held under | er "Purchase and Resale | | | |
| Agree | ments") | (79.8)# | (49.8) | (15.3) |
| Bankers acceptances | | - | - | ~ |
| (of which: - held unde | er "Purchase and Resale | | | |
| Agree | ments") | (-) | (-) | (-) |
| | | | - 0.1 | |
| Advances to chartered and s | savings banks | 40.0 | - 6.6 | - 25.6 |
| Foreign currency assets | D 1 | 40.9 | 0.8 | 25.8 |
| Investment in the Industrial | Development Bank | 209.3 | 9.3 | - 19.0 |
| All other assets | | 73.1 | 7.3 | 17.0 |
| Total Assets | | 3,448.1 | 46.8 | 138.8 |
| Liabilities | 9x.T0 (75) | | | |
| | 1/2 | 0.0/0.0 | 1/ 1 | 0.0 |
| Notes in circulation | DEC 28 1964 | 2,363.7 | 16.1 | 89.8 |
| Canadian dollar deposits: | 211 | | | |
| Government of Canada | May the | 42.2 | 21.2 | 35.1 |
| Chartered banks | restry of | 881.4 | 6.3 | 58.7 |
| Other | all the same of th | 32.3 | 6.2 | - 12.4 |
| Foreign currency liabilities | | 30.0 | - 6.6 | - 18.5 |
| All other liabilities | | 98.6 | 3.7 | - 14.0 |
| Total Liabilities | | 3,448.1 | 46.8 | 138.8 |
| | | | | |
| GOVT. OF CANADA SECURIT | IES OUTSTANDING (par va | alue) | | |
| Treasury bills | | 2,140 | | -110 |
| Canada Savings Bonds | | 5,638 | - 17 | 487 |
| All other direct and guaranteed | l securities . | 12, 986 | - 225 | 77 |
| Total | | 20,763 | -242 | 453 |
| Wald have | 1: | | | |
| Held by: Bank of Canada - Treasur | v bills | 543 | - 4 | 136 |
| Other se | | 2,612 | 47 | 17 |
| Chartered banks - Treasur | | 1,201 | - 5 | -112 |
| Other se | | 2,442 | - 31 ** | -187 |
| Govt. accounts - Treasur | | 27 | - 8 | - 2 |
| Other se | • | 702 | -117 | 240 |
| | Savings Bonds | 5,638 | - 17 | 487 |
| (residual) Treasur | | 368 | 17 | -133 |
| Other se | • | 7,229 | -124 ** | 7 |
| m | | 20,763 | -242 | 453 |
| Total | | 20, 103 | - 414 | 303 |
| GOVERNMENT OF CANADA B | BALANCES *** | 814 | -133 | -255 |
| | | | | |

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

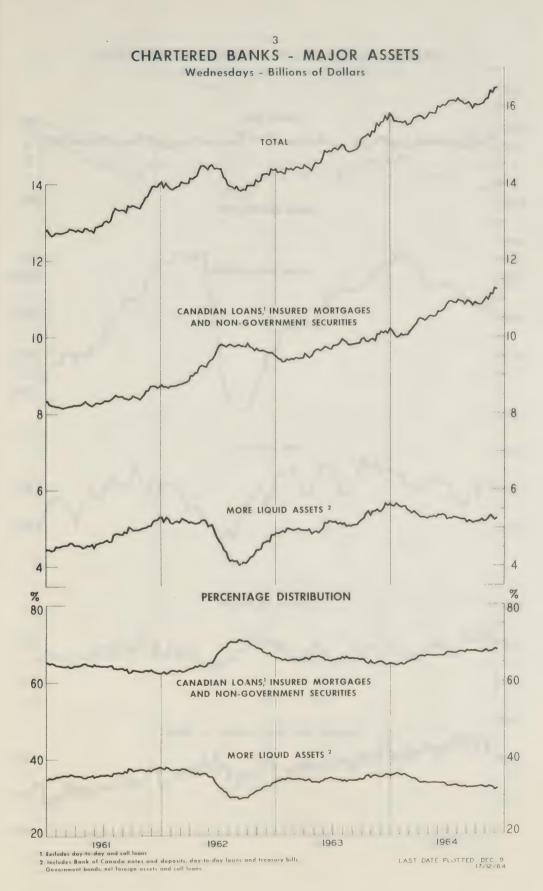
Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January



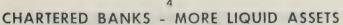
| | As at | Increas | |
|--|-----------|-------------------|------------|
| | Dec. 9/64 | | Dec. 11/63 |
| MARTERED BANKS | (M1 | llions of Dollars | 1) |
| HARTERED BANKS | | | |
| ajor Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 875 | 2 | 57 |
| Bank of Canada notes | 430 | 60 | 3 |
| Day-to-day loans | 221 | 24 | 65 |
| Treasury bills | 1,207 | - 21 | - 124 |
| Other Government securities (amortized value) | 2,494 | 4 | - 154 |
| Net foreign assets | - 108 | 20 | - 122 |
| Call loans to stockbrokers | 62 | - 3 | 8 |
| Call loans to investment dealers | 78 | - 35 | 9 |
| Sub-total | 5,257 | 51 | - 258 |
| | | | |
| Loans to provinces | 32 | - 17 | - 14 |
| Loans to municipalities | 346 | 3 | 38 |
| Loans to grain dealers | 137 | - 14 | - 40 |
| Canada Savings Bond loans | 211 | - 6 | 4 |
| Loans to instalment finance companies | 271 | 2 | 41 |
| General loans | 8,238 | - 14 | 1,151 |
| Insured mortgages | 851 | - 1 | - 41 |
| | - / - | | |
| Provincial securities | 367 | 1 | - 29 |
| Municipal securities | 309 | 2 | 24 |
| Corporate securities | 477 | 2 | 16 |
| Total Major Assets | 16,496 | 8 | 892 |
| | | | |
| anadian Deposit Liabilities | | | |
| Personal savings deposits | 8,825 | - 54 | 486 |
| Other notice deposits | 1,446 | 10 | 216 |
| "All other" deposits (less total float) | 4,469 | - 8 | 260 |
| Total held by general public | 14, 739 | - 52 | 962 |
| Government of Canada deposits | 926 | 60 | - 57 |
| Total Deposits (less float) | 15,666 | 8 | 905 |
| Estimated float | 533 | -293 | - 1 |
| | 1/ 100 | 205 | 005 |
| Total Canadian Deposits | 16, 198 | -285 | 905 |
| | | | |
| URRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 222 | - | 27 |
| - notes | 1,918 | - 30 | 89 |
| Chartered bank deposits held by general public | 14,739 | - 52 | 962 |
| Total held by general public | 16,880 | - 82 | 1,078 |
| Government of Canada deposits | 926 | 60 | - 57 |
| Total Currency and Chartered Bank Deposit | s 17,806 | - 22* | 1,021 |
| | - | | |

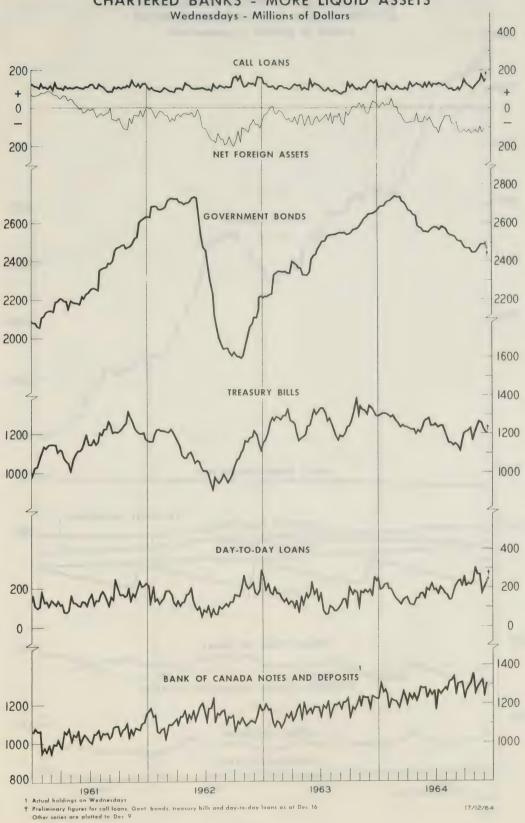
^{*} Figures for the previous week have been revised.

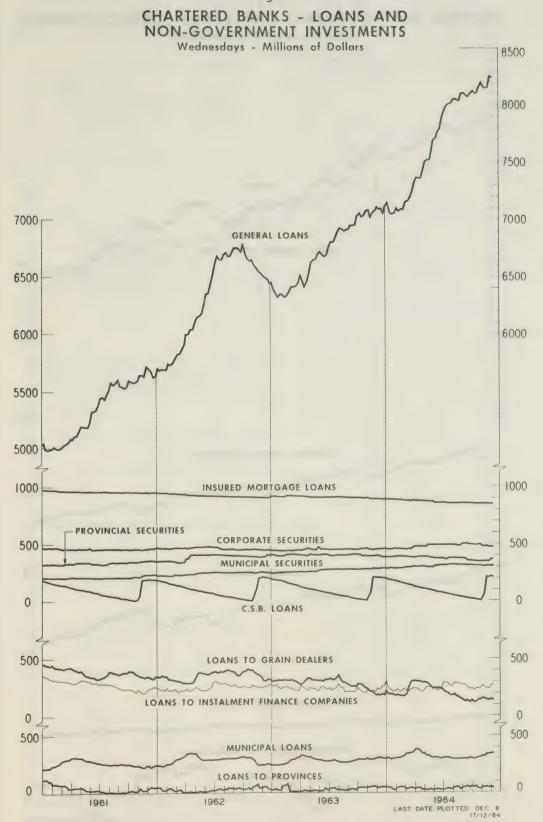




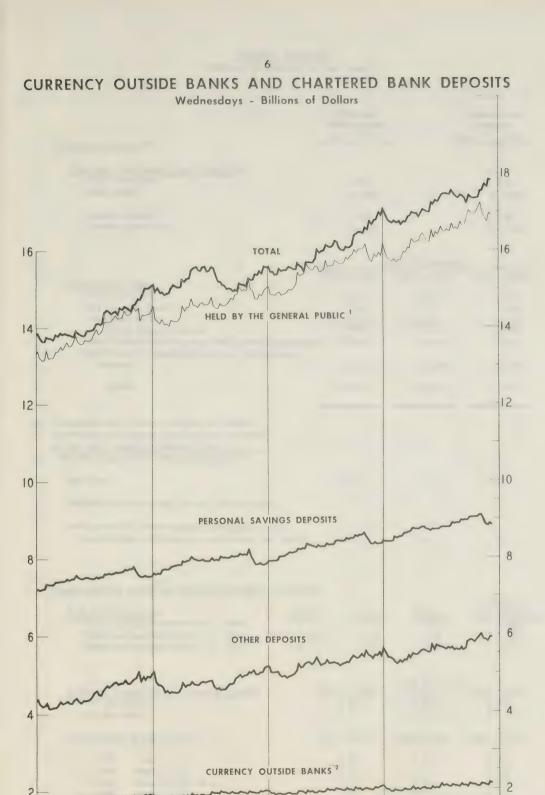












GOVERNMENT OF CANADA DEPOSITS

LAST DATE PLOTTED DEC. 9



MONEY MARKET (Millions of Dollars or Per Cent)

| 1. | Chartered Banks(1) | Average Week Ending Dec. 16/64 | | Cumulative Average Dec. 1-16/64 |
|----|--|---|--|--|
| | Chartered Banks | | | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,296 | | 1,293 |
| | Cash ratio | 8.13% | | 8.12% |
| | Liquid assets | 2,745 | | 2,728 |
| | Liquid asset ratio | 17.23% | | 17.13% |
| | | | | |
| | | ۸ | s at Wednesd | lav |
| | | Dec. 16/64 | Dec. 9/64 | Dec. 2/64 |
| | Selected Assets | | | |
| | Cash reserves | 1,300 | 1,294 | 1,292 |
| | Day-to-day loans | 248 * | 221 | 196 |
| | Treasury Bills | 1,201 * | 1,207 | 1,228 |
| | Total Liquid Assets | | 2, 494 ** | 2,716 2,490 |
| | Other Government securities (amortized value Call loans to stockbrokers and investment | , 2,405 | 4, 474 | 2, 470 |
| | dealers | 154* | 140 ** | 178 |
| | - | | | |
| | Total | 5,366* | 5,354 ** | 5,384 |
| | = | | | |
| • | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | +14.0 | +10.4 | +0.7 |
| | Securities held under resale agreements | - | - | - |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | +10.1 | +10.1 | |
| | | | | |
| | Money Market Rates and Government Security Yields | <u> </u> | | Average of |
| | | | Close | Average of Closing Rate |
| | Day-to-Day Loans High | | Close 3 7/8 | |
| | | Low 3 3/4 | The second residence of the se | Closing Rate |
| | Day-to-Day Loans Week ending December 16, 1964 High | Low 3 3/4 | 3 7/8 | Closing Rate |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 3 7/8 | Low 3 3/4 3 5/8 | 3 7/8 3 7/8 | Closing Rate 3.90 3.80 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 4 | Low 3 3/4 3 5/8 3 5/8 | 3 7/8 3 7/8 3 3/4 As at | Closing Rate 3.90 3.80 3.80 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 4 | Low 3 3/4 3 5/8 3 5/8 3 5/8 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 | Closing Rate 3.90 3.80 3.80 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 | Closing Rate 3.90 3.80 3.80 3.80 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender | Low 3 3/4 3 5/8 3 5/8 3 5/8 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 | Closing Rate 3.90 3.80 3.80 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 | Closing Rate 3.90 3.80 3.80 3.80 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills | Low 3 3/4 3 3 5/8 3 5/8 3 5/8 4.01 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 | Closing Rate 3.90 3.80 3.80 3.80 Dec. 3/64 3.87 4.04 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 4.01 Dec. 16/64 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 Dec. 9/64 | Closing Rate 3. 90 3. 80 3. 80 3. 80 Dec. 3/64 3. 87 4. 04 Dec. 2/64 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 4.01 Dec. 16/64 3.89 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 | Dec. 3/64 3.87 4.04 Dec. 2/64 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 4.01 Dec. 16/64 3.89 4.05 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 4.16 | Dec. 3/64 3.87 4.04 Dec. 2/64 4.01 4.22 |
| | Day-to-Day Loans | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 4.01 Dec. 16/64 3.89 4.05 4.24 4.99 5.08 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 4.16 4.24 4.97 5.08 | Dec. 3/64 3.87 4.04 Dec. 2/64 4.01 4.22 4.39 5.03 5.13 |
| | Day-to-Day Loans | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3. 86 4. 01 Dec. 16/64 3. 89 4. 05 4. 24 4. 99 5. 08 4. 96 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 4.16 4.24 4.97 5.08 4.98 | Dec. 3/64 3.87 4.04 Dec. 2/64 4.01 4.22 4.39 5.03 5.13 5.04 |
| | Day-to-Day Loans Week ending December 16, 1964 Week ending December 9, 1964 Week ending December 2, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Low 3 3/4 3 5/8 3 5/8 3 5/8 Dec. 17/64 3.86 4.01 Dec. 16/64 3.89 4.05 4.24 4.99 5.08 | 3 7/8 3 7/8 3 3/4 As at Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 4.16 4.24 4.97 5.08 | Dec. 3/64 3.87 4.04 Dec. 2/64 4.01 4.22 4.39 5.03 5.13 |

⁽¹⁾ Cash reserves are on a statutory basis.

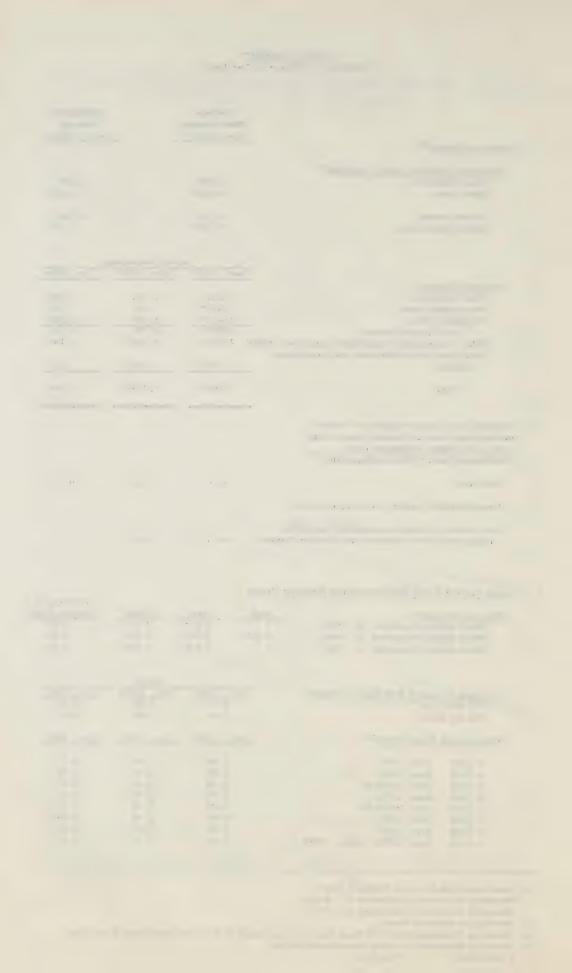
Statutory till money: December \$ 418.6. Statutory deposits: December \$15,931.6.

⁽²⁾ Average of business days.

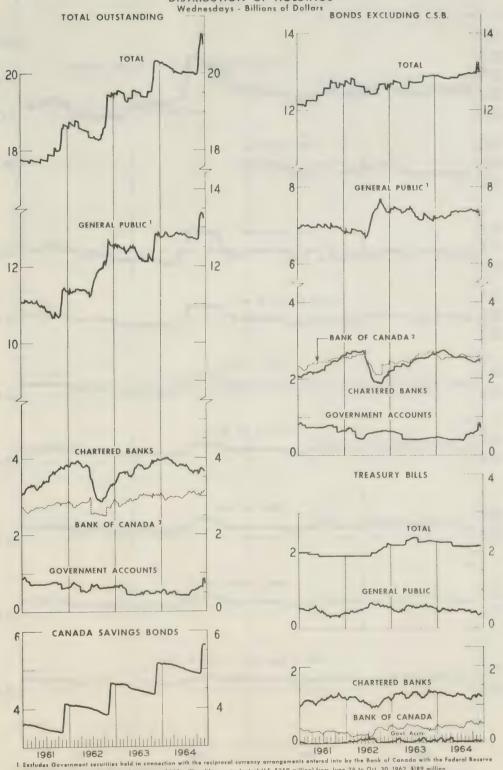
⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

* Preliminary. **Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

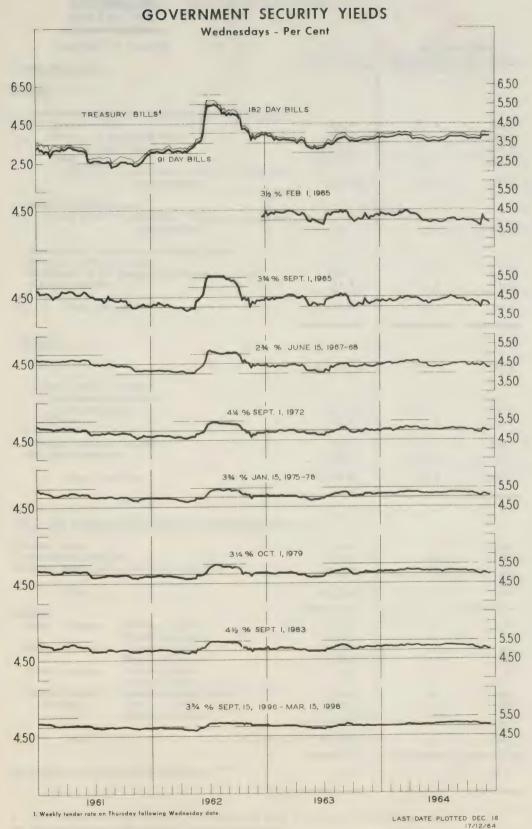


Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED DEC. 16
2. Breaks reflect transactions under reciprocal currency arrangements.









Publications BANK OF CANADA Ollawa

WEEKLY FINANCIAL STATISTICS'

December

Dec. 23/64

Dec. 25/63

| BANK OF CANADA -B16 | | ions of Dollars) | Dec. 23/03 |
|---|---------------|------------------|-------------|
| A | | | |
| Assets | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 554.8 | 15.6 | 131.0 |
| Other - 2 years and under | 346.3 | 21.9 | -341.6 |
| - Over 2 years | 2,240.8 | 0.3 | 359.3 |
| Total | 3, 141. 9 | 37.8 | 148.6 |
| (of which: ~ held under "Purchase and Resale | | | |
| Agreements") | (102.9)# | (23.2) | (58.1) |
| nontranet and t | | | |
| Bankers' acceptances | - | ** | |
| (of which: - held under "Purchase and Resale | (-) | () | |
| Agreements") | (-) | (-) | (-) |
| Advances to chartered and savings banks | _ | _ | _ |
| Foreign currency assets | 41.3 | 0.3 | - 10.7 |
| Investment in the Industrial Development Bank | 209.3 | - | 25.8 |
| All other assets | 81.3 | -12.4 | - 13.5 |
| | | - | |
| Total Assets | 3, 473.8 | 25.7 | 150.2 |
| | | | |
| * 1 1 11111 | | | |
| Liabilities | | | |
| Notes in circulation | 2, 400.8 | 37.1 | 100.7 |
| Tions an executation | 2, 400.6 | 57.1 | 100.7 |
| Canadian dollar deposits: | | | |
| Government of Canada | 39.2 | - 3.0 | 14.1 |
| Chartered banks | 881.2 | - 0.1 | 64.5 |
| Other | 29.9 | - 2.4 | - 15.3 |
| | | | |
| Foreign currency liabilities | 30.3 | 0.3 | - 10.5 |
| All other liabilities | 92.3 | - 6.3 | - 3.3 |
| Total Liabilities | 2 472 0 | 25 7 | 150.2 |
| Total Liabilities | 3, 473.8 | 25.7 | 150.2 |
| | | | |
| | | | |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par va | alue) | | |
| Treasury bills | 2,140 | | -110 |
| Canada Savings Bonds | 5,625 | -12 | 484 |
| All other direct and guaranteed securities | 12,973 | -13 | 73 |
| | 20,710 | | 7.5 |
| Total | 20,738 | -25 | 446 |
| | | | |
| Held by: | | | |
| Bank of Canada - Treasury bills | 559 | 16 | 132 |
| Other securities | 2,635 | 22 | 13 |
| Chartered banks - Treasury bills | 1,198 | - 4 | - 97 |
| Other securities | 2,442 | 8** | -196 |
| Govt. accounts - Treasury bills | 22 | - 6 . | - 5 |
| Other securities General public - Canada Savings Bonds | 703 5, 625 | 1 -12 | 243 |
| (residual) Treasury bills | 362 | - 6 | 484 -140 |
| Other securities | 7,193 | - 6 -44** | 13 |
| Omor occurred | 1,1/3 | -33.00 | 13 |
| Total | 20, 738 | -25 | 446 |
| | | | |

GOVERNMENT OF CANADA BALANCES ***

770

-44

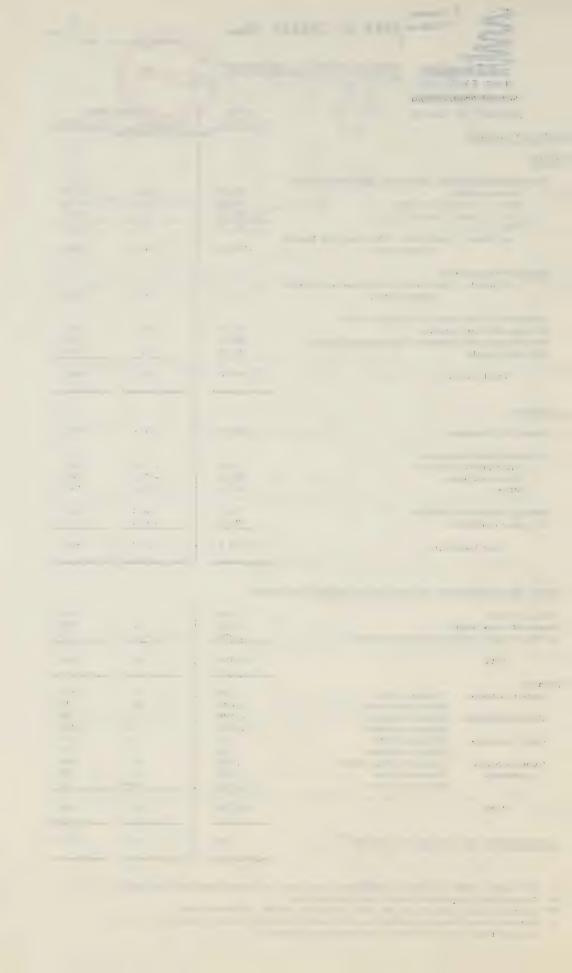
-294

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

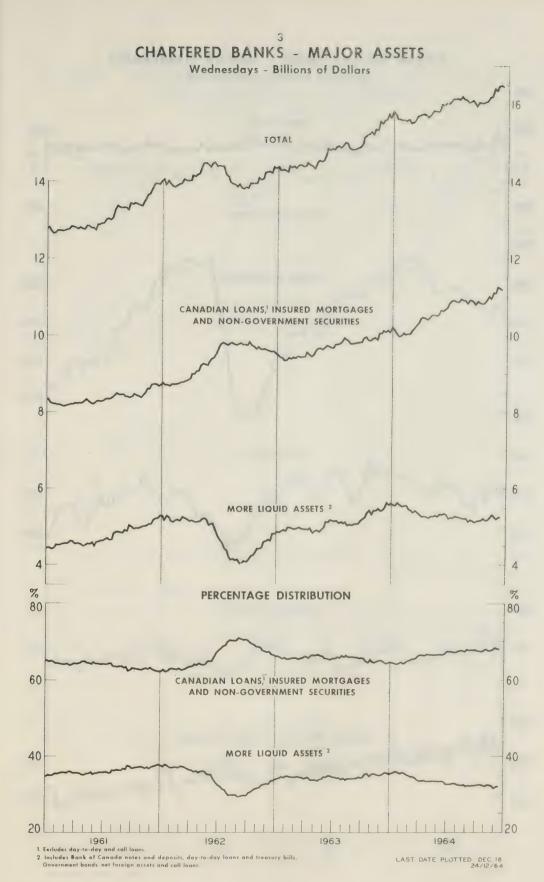
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

^{\$100} million of these securities are held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

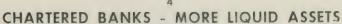


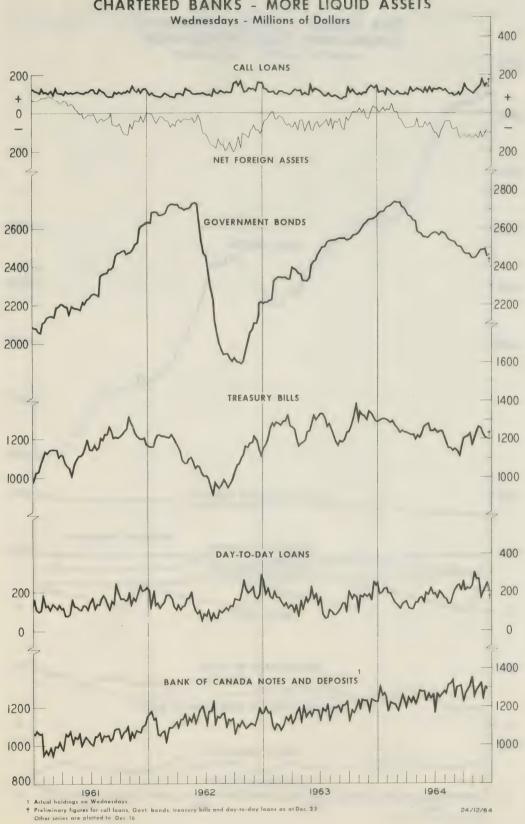
| | As at | Increase | |
|--|------------|------------------|------------|
| | Dec. 16/64 | | Dec. 18/63 |
| | (Mil | lions of Dollars |) |
| CHARTERED BANKS | | | |
| A | | | |
| Major Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 881 | 6 | 59 |
| Bank of Canada notes | 406 | - 24 | - 9 |
| Day-to-day loans | 248 | 28 | - 3 |
| Treasury bills | 1,201 | - 5 | -112 |
| Other Government securities (amortized value) | 2,455 | - 39 | -195 |
| Net foreign assets | - 86 | 22 | -125 |
| Call loans to stockbrokers | 63 | 1 | 2 |
| Call loans to investment dealers | 91 | 14 | 11 |
| Sub-total | 5, 260 | 2 | -371 |
| Out-total | 3, 200 | 2 | -311 |
| Loans to provinces | 34 | 2 | - 14 |
| Loans to municipalities | 347 | 1 | 43 |
| Loans to grain dealers | 141 | 5 | - 54 |
| Canada Savings Bond loans | 205 | - 6 | 1 |
| Loans to instalment finance companies | 274 | 2 | 11 |
| General loans | 8,196 | - 42 | 1,098 |
| Insured mortgages | 849 | - 2 | - 41 |
| And the second s | | | |
| Provincial securities | 372 | 4 | - 14 |
| Municipal securities | 309 | - 1 | 19 |
| Corporate securities | 475 | - 2 | 15 |
| Total Major Assets | 16, 461 | - 35 | 692 |
| | | | |
| Canadian Deposit Liabilities | | | |
| The control of the co | 0.020 | 5 | 484 |
| Personal savings deposits | 8,829 | - 6 | 234 |
| Other notice deposits | 1,440 | | |
| "All other" deposits (less total float) | 4, 590 | 121 | 277 |
| Total held by general public | 14,859 | 120 | 995 |
| Government of Canada deposits | 772 | -155 | -290 |
| Total Deposits (less float) | 15,631 | - 35 | 705 |
| Estimated float | 654 | 122 | 51 |
| Total Canadian Deposits | 16,285 | 87 | 756 |
| | | | |
| CURRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 222 | - | 27 |
| - notes | 1,958 | 40 | 99 |
| Chartered bank deposits held by general public | 14,859 | 120 | 995 |
| Total held by general public | 17,039 | 160 | 1,120 |
| Government of Canada deposits | 772 | -155 | -290 |
| Total Currency and Chartered Bank Deposits | 17, 811 | 5 | 831 |
| Total Guiteney and Guartered Zame & specific | | | |

single in a country of second of 8. 11 14. 51 . . . and the second of the second Fig. 1. the there is at the

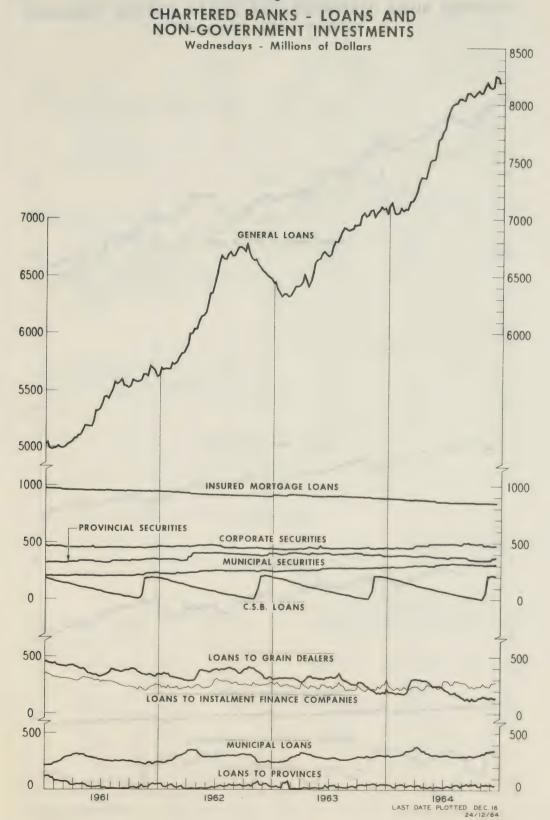


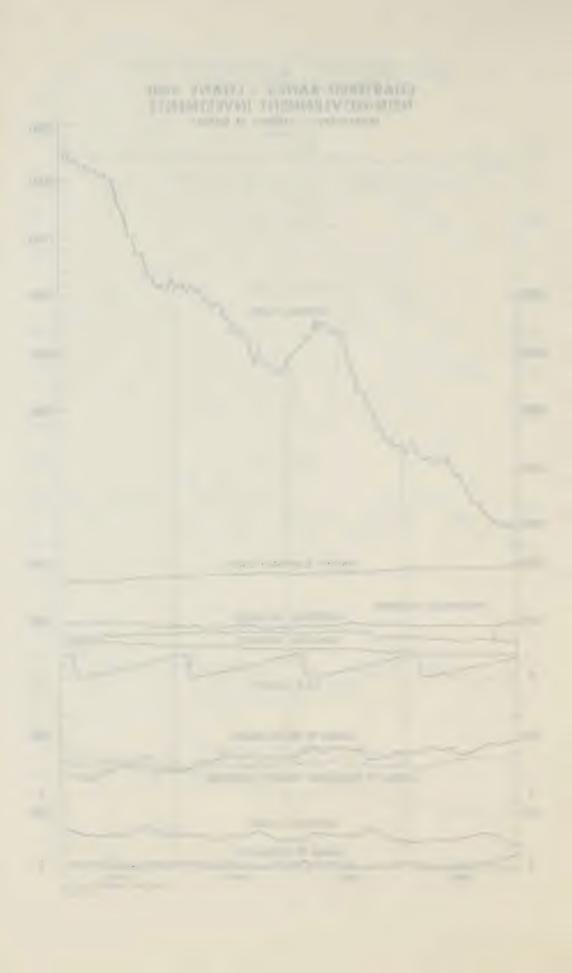


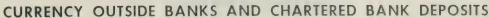


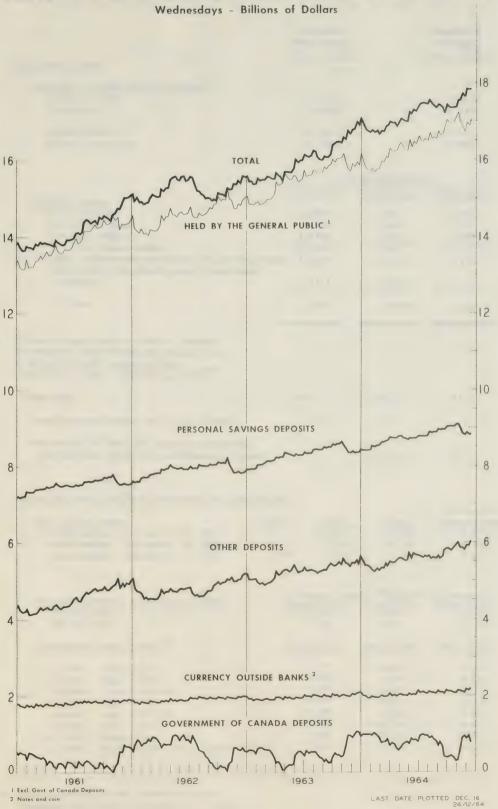


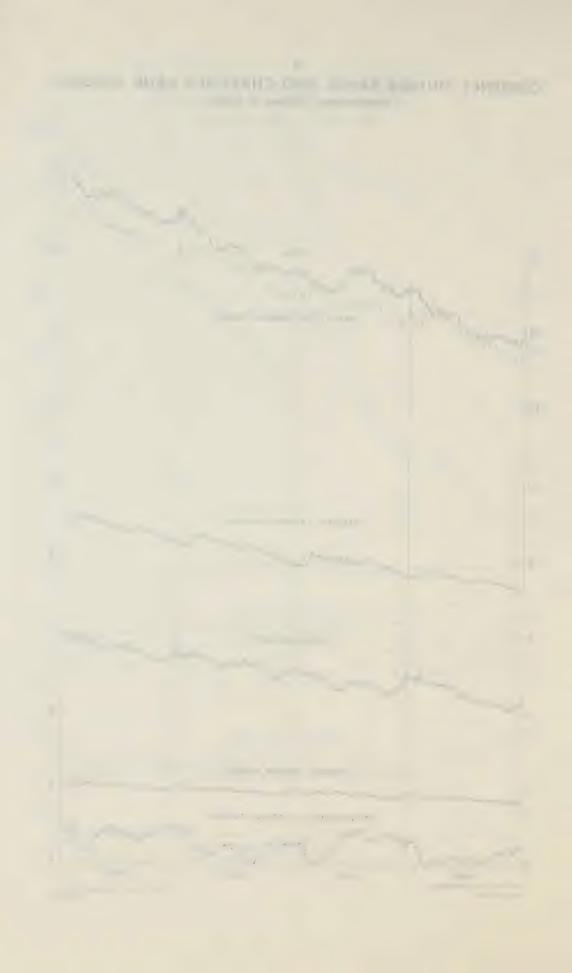












MONEY MARKET (Millions of Dollars or Per Cent)

| | | Average Week Ending Dec. 23/64 | | Cumulative Average Dec. 1-23/64 |
|----|--|--|--|--|
| 1. | Chartered Banks (1) | | | 2000 |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,298 | | 1,294 |
| | Cash ratio | 8.14% | | 8.13% |
| | Liquid assets | 2,702 | | 2,721 |
| | Liquid asset ratio | 16.96% | | 17.08% |
| | | | at Wednesda | ay |
| | Selected Assets | Dec. 23/64 | Dec. 16/64 | Dec. 9/64 |
| | Cash reserves | 1,300 | 1,300 | 1,294 |
| | Day-to-day loans | 199* | 248 | 221 |
| | Treasury Bills | 1,198* | 1,201 | 1,207 |
| | Total Liquid Assets | 2,697* | 2,750 | 2,721 |
| | Other Government securities (amortized value | | 2, 455** | 2,494 |
| | Call loans to stockbrokers and investment | , 1, 103 | 2, 455 | ω, τ/τ |
| | dealers | 137* | 155** | 140 |
| | Total | 5,297* | 5, 359** | 5, 354 |
| 1 | Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | +20.3 | +14.0 | +10.4 |
| | Securities held under resale agreements | - 3.3 | | 40 |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | - | +10.1 | +10.1 |
| | Money Market Rates and Government Security Yield | ls | | |
| | David David | . T | C1 | Average of |
| | | | Close | Closing Ra |
| | Day-to-Day Loans High | Low | 27/0 | 2 00 |
| | Week ending December 23, 1964 4 | 3 3/4 | 3 7/8 | 3.88 |
| | | 3 3/4 3 3/4 | 3 7/8 3 7/8 3 7/8 | 3.88 3.90 3.80 |
| | Week ending December 23, 1964 4 Week ending December 16, 1964 4 | 3 3/4 3 3/4 | 3 7/8 3 7/8 | 3.90 |
| | Week ending December 23, 1964 4 Week ending December 16, 1964 4 Week ending December 9, 1964 3 7 | 3 3/4 3 3/4 /8 3 5/8 | 3 7/8 3 7/8 As at | 3.90 3.80 |
| | Week ending December 23, 1964 4 Week ending December 16, 1964 4 Week ending December 9, 1964 3 7 Average Treasury Bill Rate at Tender | 3 3/4 3 3/4 /8 3 5/8 Dec. 23/64 | 3 7/8 3 7/8 As at | 3.90 3.80 Dec.10/64 |
| | Week ending December 23, 1964 4 Week ending December 16, 1964 4 Week ending December 9, 1964 3 7 | 3 3/4 3 3/4 /8 3 5/8 | 3 7/8 3 7/8 As at | 3.90 3.80 |
| | Week ending December 23, 1964 4 Week ending December 16, 1964 4 Week ending December 9, 1964 3 7 Average Treasury Bill Rate at Tender 91 day bills | 3 3/4 3 3/4 /8 3 5/8 Dec. 23/64 3.85 | 3 7/8 3 7/8 As at Dec. 17/64 3.86 | 3.90 3.80 Dec.10/64 3.85 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) | 3 3/4 3 3/4 /8 3 5/8 Dec. 23/64 3.85 4.00 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 | 3.90 3.80 Dec.10/64 3.85 4.00 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 4 December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 1/2% Feb. 1/65 | 3 3/4 3 3/4 8 3 5/8 Dec. 23/64 3.85 4.00 Dec. 23/64 3.91 4.05 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 Dec.16/64 | 3.90 3.80 Dec. 10/64 3.85 4.00 Dec. 9/64 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 | 3 3/4 3 3/4 8 3 5/8 Dec. 23/64 3.85 4.00 Dec. 23/64 3.91 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 Dec.16/64 3.89 | 3.90 3.80 Dec.10/64 3.85 4.00 Dec. 9/64 3.94 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 | 3 3/4 3 3/4 8 3 5/8 Dec. 23/64 3.85 4.00 Dec. 23/64 3.91 4.05 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 Dec.16/64 3.89 4.05 | 3.90 3.80 Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 4.16 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | 3 3/4 3 3/4 3 3/4 3 5/8 Dec. 23/64 3.85 4.00 Dec. 23/64 3.91 4.05 4.26 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 Dec.16/64 3.89 4.05 4.24 | 3.90 3.80 Dec. 10/64 3.85 4.00 Dec. 9/64 3.94 4.16 4.24 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 | Dec. 23/64 3.85 4.00 Dec. 23/64 3.91 4.05 4.26 4.99 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 Dec.16/64 3.89 4.05 4.24 4.99 | 3.90 3.80 Dec.10/64 3.85 4.00 Dec. 9/64 3.94 4.16 4.24 4.97 |
| | Week ending December 23, 1964 Week ending December 16, 1964 Week ending December 9, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 1/2% Feb. 1/65 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 | Dec. 23/64 3.85 4.00 Dec. 23/64 3.91 4.05 4.26 4.99 5.08 | 3 7/8 3 7/8 As at Dec.17/64 3.86 4.01 Dec.16/64 3.89 4.05 4.24 4.99 5.08 | 3.90 3.80 Dec.10/64 3.85 4.00 Dec. 9/64 3.94 4.16 4.24 4.97 5.08 |

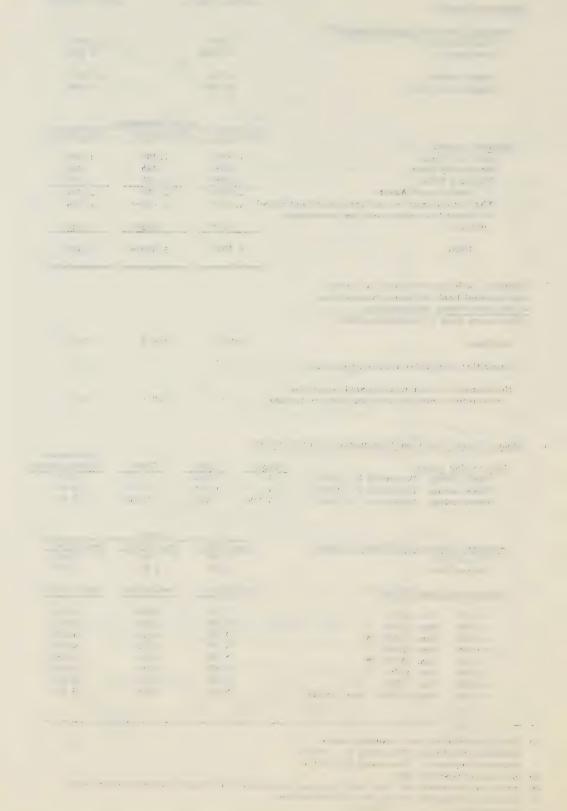
⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: December \$ 418.6.
Statutory deposits: December \$15,931.6.

Preliminary.

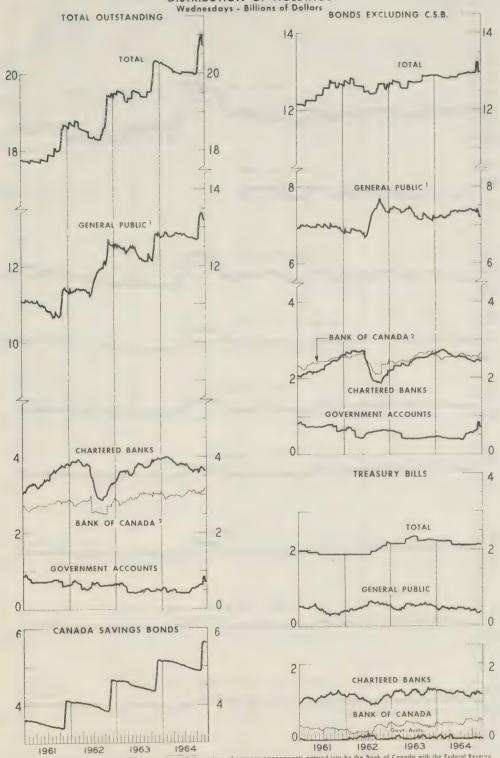
⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve

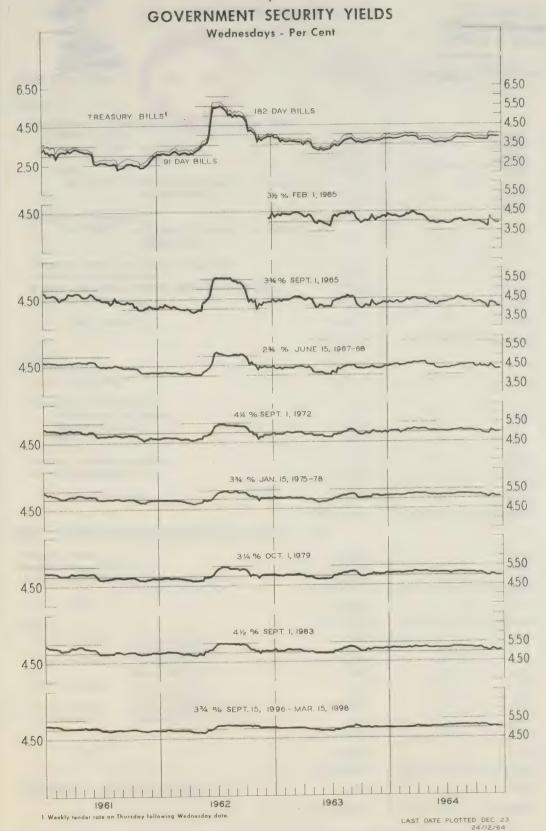
8ank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million

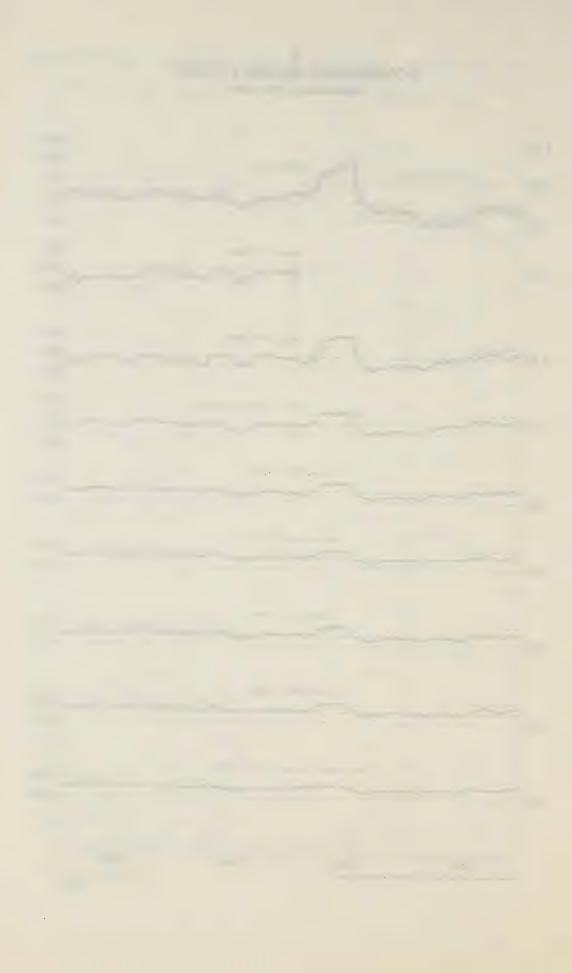
(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED DEC. 23

24/12/64







Covernment Publications BANK OF CANADA Ottawa

December 31st, 1964.

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| WEEKLY FINANCIAL ST | TATISTICS* | TH | E LIBRARY |
|--|---------------------|--------------------------------|--|
| 50 | | IINIVED | CUTY |
| FN76 | | | SITY OF TORONTO |
| | As at Dec. 30/64 | Increase | |
| BANK OF CANADA | | Dec. 23/64 lions of Dollars | Jan. 1/64 |
| DIAME OF CONTRACTOR | 1 | LIONS OF DOLLARS | |
| Assets | | | |
| The same of the | | | |
| Government of Canada securities (amortized value) | | | |
| Treasury bills | 483.7 | -71.1 | 18.1 |
| Other - 2 years and under | 344.2 | - 2.1 | -343.8 |
| - Over 2 years Total | 3,068.8 | -73.1 | 359.3 |
| (of which: - held under "Purchase and Resale | 3,000.0 | -73.1 | 33.5 |
| Agreements") | (99.6)# | (- 3.3) | (54.8) |
| , | (///// | (0.0) | (31.0) |
| Bankers' acceptances | - | - | - |
| (of which: - held under "Purchase and Resale | | | |
| Agreements") | (-) | (-) | (-) |
| | | | |
| Advances to chartered and savings banks | - 1 | | 22.0 |
| Foreign currency assets Investment in the Industrial Development Bank | 96.9 | 55.6 | 33.0 25.7 |
| All other assets | 209.4 | 24.5 | - 56.4 |
| | 103.0 | 63.5 | 30.4 |
| Total Assets | 3, 480.8 | 7.0 | 35.9 |
| | | | |
| Liabilities | | | |
| Manuscript and production of the control of the con | | | |
| Notes in circulation | 2,392.4 | - 8.5 | 87.7 |
| Canadian dollar deposits: | | | |
| Government of Canada | 47.0 | 7.7 | - 2.4 |
| Chartered banks | 876.4 | - 4.9 | 65.0 |
| Other | 33.8 | 3.9 | - 5.1 |
| | | | |
| Foreign currency liabilities | 30.8 | 0.5 | - 22.0 |
| All other liabilities | 100.4 | 8.1 | - 87.3 |
| Total Liabilities | 3, 480.8 | 7.0 | 35.9 |
| Total Diabilities | 3, 400.0 | 1.0 | 33. 7 |
| GOVT. OF CANADA SECURITIES OUTSTANDING (par v | alual | | Management of the control of the con |
| (par v | ardej | | |
| Treasury bills | 2,140 | - | -100 |
| Canada Savings Bonds | 5,617 | - 8 | 484 |
| All other direct and guaranteed securities | 12, 975 | 2 | 72 |
| 77-4-1 | 20 722 | ~ | AF (|
| Total | 20, 732 | - 7 | 456 |
| Held by: | | | |
| Bank of Canada - Treasury bills | 487 | -72 | 18 |
| Other securities | 2,633 | - 2 | 11 |
| Chartered banks - Treasury bills | 1,259 | 61 | - 33 |
| Other securities | 2, 442 | - 2** | -200 |
| Govt. accounts - Treasury bills | 69 | 48 | 19 |
| Other securities | 705 | 2 | 240 |
| General public - Canada Savings Bonds | 5, 617 | - 8 | 484 |
| (residual) Treasury bills | 325 | -37 | -104 |
| Other securities | 7, 195 | 3** | 22 |
| Total | 20,732 | - 7 | 456 |
| | , | | |

Figures for the previous week have been revised.

GOVERNMENT OF CANADA BALANCES ***

For earlier data and footnote information see Bank of Canada Statistical Summary.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

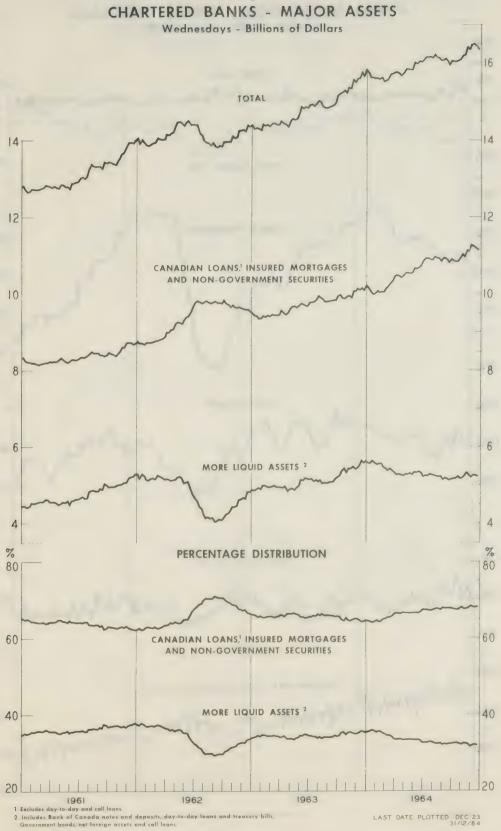
Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

tat F. . , the second

| | As at | Increas Dec. 16/64 | |
|--|------------|-----------------------|---|
| | Dec. 23/64 | illions of Dollars | |
| CHARTERED BANKS | (272. | | , |
| Major Canadian and Net Foreign Assets | | | |
| Bank of Canada deposits | 881 | - | 64 |
| Bank of Canada notes | 400 | - 6 | - 8 |
| Day-to-day loans | 199 | - 49 | - 33 |
| Treasury bills | 1,198 | - 4 | - 97 |
| Other Government securities (amortized value) | 2, 464 | 10 | -194 |
| Net foreign assets | - 55 | 31 | - 84 |
| Call loans to stockbrokers | 57 | - 6 | 4 |
| Call loans to investment dealers | 77 | - 14 | 3 |
| Sub-total | 5, 222 | - 38 | -345 |
| Loans to provinces | 25 | - 9 | - 20 |
| Loans to municipalities | 349 | 2 | 49 |
| Loans to grain dealers | 141 | - | - 44 |
| Canada Savings Bond loans | 199 | - 6 | - 2 |
| Loans to instalment finance companies | 266 | - 8 | 4 |
| General loans | 8,153 | - 43 | 1,104 |
| Insured mortgages | 848 | - 1 | - 42 |
| Provincial securities | 371 | - 1 | - 15 |
| Municipal securities | 311 | 2 | 21 |
| Corporate securities | 479 | 4 | 15 |
| Total Major Assets | 16, 364 | - 97 | 727 |
| | | | |
| Canadian Deposit Liabilities | | | |
| Personal savings deposits | 8,830 | 1 | 473 |
| Other notice deposits | 1,433 | - 7 | 246 |
| "All other" deposits (less total float) | 4,540 | - 51 | 322 |
| Total held by general public | 14,803 | - 56 | 1,042 |
| Government of Canada deposits | 731 | - 41 | -308 |
| Total Deposits (less float) | 15,534 | - 97 | 734 |
| Estimated float | 799 | 145 | 22 |
| Total Canadian Deposits | 16,332 | 47 | 756 |
| | | | Secretary A. S. Commission of the Commission of |
| CURRENCY AND CHARTERED BANK DEPOSITS | | | |
| Currency outside banks - coin | 222 | - | 27 |
| - notes | 2,001 | 43 | 109 |
| Chartered bank deposits held by general public | 14, 803 | - 56 | 1,042 |
| Total held by general public | 17,026 | - 13 | 1,178 |
| Government of Canada deposits | 731 | 41 | -308 |
| Total Currency and Chartered Bank Deposit | s 17,757 | - 54 | 870 |

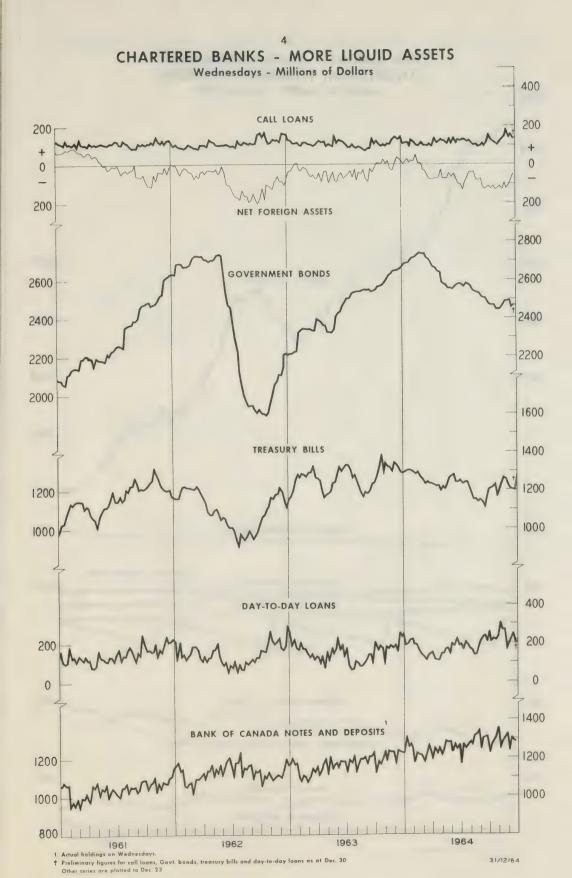
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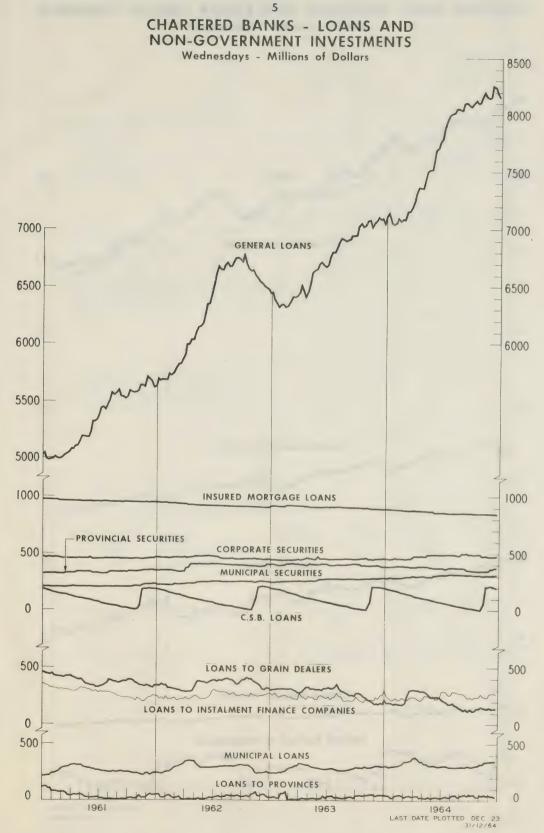


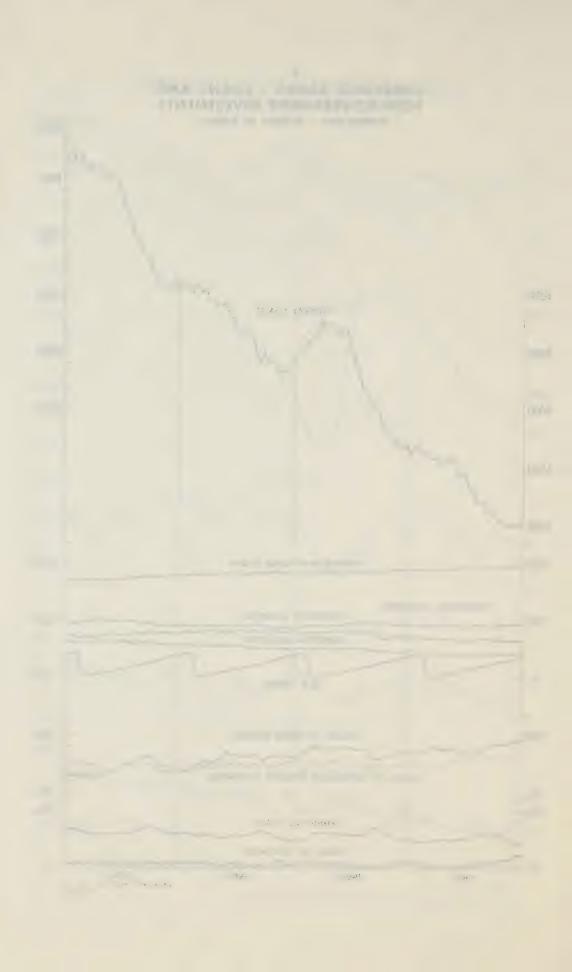
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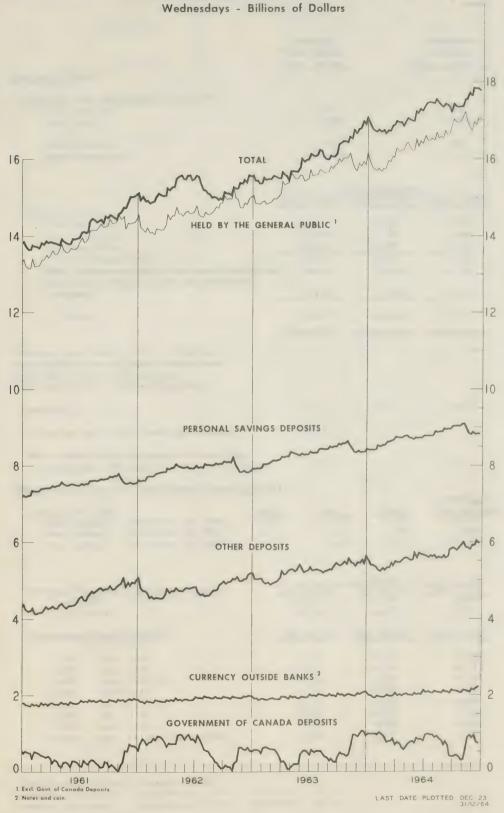


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CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



MONEY MARKET (Millions of Dollars or Per Cent)

| | (11) | Average Week Ending Dec. 30/64 | | Average ec. 1-30/64 |
|--|---|--------------------------------------|------------------|------------------------|
| | Chartered Banks (1) | | | |
| | Average Cash and Liquid Position(2) | | | |
| | Cash reserves | 1,303 | | 1,296 |
| | Cash ratio | 8.18% | | 8.14% |
| | Liquid assets | 2,751 | | 2,726 |
| | Liquid asset ratio | 17.27% | | 17.11% |
| | | | at Wednesday | |
| | Color to 1 Aproxima | Dec. 30/64 | Dec. 23/64 | Dec. 16/64 |
| | Selected Assets Cash reserves | 1,295 | 1,300 | 1,300 |
| | Day-to-day loans | 215* | 199 | 248 |
| | Treasury Bills | 1,259* | 1, 198 | 1,201 |
| | Total Liquid Assets | 2, 768* | 2,697 | 2,750 |
| | Other Government securities (amortized value | | 2, 464** | 2, 455 |
| | Call loans to stockbrokers and investment | , 2, 200 | 2, 10 1 | 2, 200 |
| | dealers | 137* | 134** | 155 |
| | Total | 5, 368* | 5, 296** | 5,359 |
| | | | | |
| | Potential cash reserve effect of certain uncompleted Bank of Canada transactions | | | |
| | to the next weekly statement date (increasing cash +; decreasing cash -) | | | |
| | Net float | + 2.8 | +20.3 | +14.0 |
| | Securities held under resale agreements (3) | -20.3 | - 3.3 | ~ |
| | Net amount of other uncompleted securities transactions with dealers and banks in Canada | - 0.1 | - | +10.1 |
| | (4) Money Market Rates and Government Security Yield | S | | |
| | | | | Average o |
| | Day-to-Day Loans High | | Close | Closing Rat |
| | Week ending December 30, 1964 37, | · . | 3 5/8 | 3.81 |
| | Week ending December 23, 1964 4 Week ending December 16, 1964 4 | 3 3/4 3 3/4 | 3 7/8 3 7/8 | 3.90 |
| | | | | |
| | Accessed Transcours Dill Date of Transcours | Dec 30/64 | As at Dec. 23/64 | Dec. 17/64 |
| | Average Treasury Bill Rate at Tender | Dec. 30/64 3.82 | 3.85 | 3.86 |
| | 91 day bills 182 day bills | 3.96 | 4. 00 | 4.01 |
| | Government Bond Yields (5) | Dec. 30/64 | Dec. 23/64 | Dec. 16/64 |
| | 3 1/2% Feb. 1/65 | 3.86 | 3.91 | 3.89 |
| | | 3.97 | 4. 05 | 4.05 |
| | | 4.14 | 4.26 | 4.24 |
| | 2 3/4% June 15/67-68 | 4. 93 | 4.99 | 4.99 |
| | 4 1/4% Sept. 1/72 | 5.06 | 5.08 | 5.08 |
| | 3 3/4% Jan. 15/75-78 | 4. 93 | 4.97 | 4.96 |
| | 3 1/4% Oct. 1/79 4 1/2% Sept. 1/83 | 5.03 | 5.06 | 5. 05 |
| | 4 1/670 Sept. 1/63 | 5.05 | 5.00 | 0.00 |

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: December \$ 418.6; January \$ 401.4.
Statutory deposits: December \$15,931.6; January \$16,325.0. Statutory deposits:

⁽²⁾ Average of business days.
(3) Excludes 80.0 of securities held under resale agreements which will not have cash reserve effect until after the next weekly statement date.

⁽⁴⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

^{**} Revised. Preliminary.

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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

